

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF INDIANA
INDIANAPOLIS DIVISION**

In re:)	
)	
DANIEL WEBSTER COLLEGE, INC.)	Case No. 16-07209-JMC-7A
)	
)	
Debtor)	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 09/16/2016. The undersigned trustee was appointed on 09/16/2016.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized gross receipts of \$14,272,192.62

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>\$9,890,926.05</u>
Administrative expenses	<u>\$1,882,315.76</u>
Bank service fees	<u>\$9,791.75</u>
Other Payments to creditors	<u>\$591,538.14</u>
Non-estate funds paid to 3 rd Parties	<u>\$34,899.81</u>
Exemptions paid to the debtor	<u>\$0.00</u>
Other payments to the debtor	<u>\$0.00</u>
 Leaving a balance on hand of ¹	 <u>\$1,862,721.11</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursements will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 01/30/2017 and the deadline for filing government claims was 03/15/2017. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.
7. The Trustee's proposed distribution is attached as **Exhibit D**.
8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$450,368.78. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$378,027.77 as interim compensation and now requests the sum of \$72,341.01, for a total compensation of \$450,368.78². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$870.30, for total expenses of \$870.30.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 08/03/2023

By: /s/ Deborah J. Caruso
Trustee

STATEMENT: This Uniform form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 1

Exhibit A

ASSET CASES

Case No.: 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
For the Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Date Filed (f) or Converted (c): 09/16/2016 (f)
§341(a) Meeting Date: 11/01/2016
Claims Bar Date: 01/30/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1 Bank of America 2448	\$0.00	\$5,000.00		\$5,000.00	FA
2 JPMorgan Chase (A/P) 6773	\$0.00	\$0.00		\$0.00	FA
3 JPMorgan Chase (Chase Private) 3005	\$0.00	\$0.00		\$0.00	FA
4 JPMorgan Chase (Citibank Private) 3013	\$0.00	\$0.00		\$0.00	FA
5 JPMorgan Chase (Citizens Private) 3021	\$0.00	\$0.00		\$0.00	FA
6 JPMorgan Chase (Direct Loans) 8329	\$365,749.00	\$365,749.00		\$365,749.00	FA
7 JPMorgan Chase (Operating) 0951	\$0.00	\$115,021.79		\$115,021.79	FA
8 JPMorgan Chase (Payroll) 6781	\$7,635.00	\$7,635.00		\$7,635.00	FA
9 JPMorgan Chase (Pell) 8337	\$103,216.06	\$103,216.06		\$103,216.06	FA
10 JPMorgan Chase (SEOG) 5056	\$0.00	\$0.00		\$0.00	FA
11 JPMorgan Chase (SLC Citiassist) 9991	\$0.00	\$0.00		\$0.00	FA
12 JPMorgan Chase (SLM Private) 8352	\$18,816.00	\$18,816.00		\$18,816.00	FA
13 JPMorgan Chase (Smart/ACG) 5064	\$0.00	\$0.00		\$0.00	FA
14 JPMorgan Chase (State Grants) 2999	\$0.00	\$9,000.00		\$9,000.00	FA
15 JPMorgan Chase (Wells Fargo Private) 9983	\$0.00	\$0.00		\$0.00	FA
16 JPMorgan Chase (Work Study) 8345	\$60,561.00	\$60,561.00		\$60,561.00	FA
17 US Bank 5441	Unknown	\$404,461.61		\$452,876.94	FA
18 Security deposit Sodexo	\$50,000.00	\$50,000.00		\$0.00	FA
19 Prepayments Income Tax Florida	\$300.00	\$300.00		\$300.00	FA
20 Prepayments Income Tax New Jersey	\$2,000.00	\$1.00		\$0.00	FA
Asset Notes: Trustee's value may increase or decrease depending on the outcome of the asset.					
21 Prepayment Income Tax North Carolina	\$35.00	\$1.00		\$0.00	FA
Asset Notes: Trustee's value may increase or decrease depending on the outcome of the asset.					
22 Prepayment Income Tax Oklahoma	\$0.00	\$1.00		\$0.00	FA
Asset Notes: Trustee's value may increase or decrease depending on the outcome of the asset.					

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Case No.: 16-07209-JMC
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For the Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Date Filed (f) or Converted (c): 09/16/2016 (f)
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Claims Bar Date: 01/30/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
23 Prepayment Income Tax Tennessee	\$605.56	\$1.00		\$0.00	FA
Asset Notes: Trustee's value may increase or decrease depending on the outcome of the asset.					
24 Prepaid Insurance General Liability Liberty Mutual Group	\$20,753.00	\$0.00		\$0.00	FA
25 Prepaid Insurance Aviation Insurance - Aircraft Hull & Liability Republic Insurance Co.	\$2,815.00	\$0.00		\$0.00	FA
26 Prepaid Insurance Aviation Insurance - Airport Liability Old Republic Insurance Co.	\$1,939.00	\$0.00		\$0.00	FA
27 Accounts receivable 90 days old or less Students (net of unrecognized revenue) \$1,541,983.00 Due from the Department of Education for Direct Student Loans \$13,270.00 Gross Receivables \$1,555,253.00 Less: Allowance for Doubtful Accts \$(225,413.46)	\$1,329,840.54	\$11,982.47		\$13,181.30	FA
Asset Notes: Trustee's value may increase depending on the outcome of the asset. Motion for Authority to Suspend Collection of Student Receivables filed on 05/04/2017 (1608). Order entered 05/18/2017 (1671). Motion for Authority to Enter into Settlement of Student Class Action filed on 01/03/2018 (2288). Trustee's Motion for Authority to Enter into Settlement of Student Class Action filed on 01/03/2018 (2290). Preliminary Order on docket #2290 entered on 01/26/2018 (2354). Order granting Trustee's Motion to Compromise and Settle Adversary Proceeding 17-50101 (Caruso v. Student CU Connect CUSO, LLC) 06/14/2019 (3463)					
28 Accounts receivable Over 90 days old: \$225,413.46 - (doubtful/uncollectible) \$225,413.46 =	\$0.00	\$1.00		\$0.00	FA
Asset Notes: Trustee's value may increase or decrease depending on the outcome of the asset.					
29 Office furniture	\$7,148.80	\$328,783.33		\$328,783.33	FA
30 Office fixtures	\$0.00	\$328,783.33		\$328,783.33	FA
31 Office equipment	\$71,865.50	\$328,783.34		\$328,783.34	FA
32 1999 Ford E350 - HB66016	Unknown	\$1,650.00		\$1,650.00	FA
33 2000 Ford E350 - HB22722	Unknown	\$1,750.00		\$1,750.00	FA
34 2001 Ford E450 Dump - ED47411	Unknown	\$9,000.00		\$9,000.00	FA

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Trustee Name: Deborah J. Caruso
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35 2002 Mercury Villager - DJ03241	Unknown	\$1,250.00		\$1,250.00	FA
36 2000 Cessna 172 - N688DW	\$0.00	\$85,000.00		\$85,000.00	FA
Asset Notes: Efiled Motion to Sell on 05/26/2017, Doc 1701. Order entered on 06/05/2017, Doc 1797. Report of Sale filed on 06/14/2017, Doc 1838. Order approving Report of Sale entered on 06/22/2017, Doc 1859.					
37 20 University Drive Nashua NH	\$14,645,532.70	\$11,010,000.00		\$11,010,000.00	FA
Asset Notes: Efiled Motion to Sell Tracts 1-4 on 09/06/2017, Doc 2044. Order entered on 09/13/2017, Doc 2073. Closing date: 12/15/2017 Report of Sale filed on 06/25/2021, Doc 4377. Order approving Report of Sale entered on 07/01/2021, Doc 4386. Tracts 1-4 purchase price: \$10,600,000.00 Efiled Motion to Sell Tracts 5-8 on 09/06/2017, Doc 2044. Order entered on 09/13/2017, Doc 2164. Closing date: 10/31/2021. Report of Sale filed on 06/25/2021, Doc 4378. Order approving Report of Sale entered on 07/01/2021, Doc 4387. Tracts 5-8 purchase price: \$410,000.00					
38 Trademarks: DWC Daniel Webster College, Inc. DWC Daniel Webster College & Design	Unknown	\$1.00		\$0.00	FA
Asset Notes: Trustee's value may increase or decrease depending on the outcome of the asset.					
39 Income Tax Return - Jurisdiction of FL Tax Year - 2015	\$300.00	\$1.00		\$0.00	FA
Asset Notes: The Trustee's value may increase or decrease depending on the outcome of the asset.					
40 Unused State NOLs - Jurisdiction of FL Tax Year - 2014	\$276.00	\$1.00		\$0.00	FA
Asset Notes: The Trustee's value may increase or decrease depending on the outcome of the asset.					
41 Unused State NOLs - Jurisdiction of MD Tax Year - 2014	\$8.00	\$0.00		\$0.00	FA
42 Unused State NOLs - Jurisdiction of FL Tax Year - 2015	\$845.00	\$0.00		\$0.00	FA
43 Potential claim against Department of Education	Unknown	\$1.00		\$0.00	FA
Asset Notes: Trustee's value may increase or decrease depending on the outcome of the asset.					
44 Trust - related to student loans	\$48,000.00	\$1.00		\$0.00	FA
Asset Notes: Trustee's value may increase or decrease depending on the outcome of the asset.					
45 Bank of America Account ending 6330 (u)	\$0.00	\$18,382.13		\$18,382.13	FA
46 Misc equipment relating to the sale of aircraft (u)	\$0.00	\$7,500.00		\$7,500.00	FA
Asset Notes: Efiled Motion to Sell on 05/26/2017, Doc 1701. Order entered on 06/05/2017, Doc 1797. Report of Sale filed on 06/14/2017, Doc 1838. Order approving Report of Sale entered on 06/22/2017,					

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit A

ASSET CASES

Case No.: 16-07209-JMC
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For the Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
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§341(a) Meeting Date: 11/01/2016
Claims Bar Date: 01/30/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Doc 1859.					
Ref. #					
47	Misc vendors refunds/credits (u)	\$0.00	\$7,527.77	\$10,463.29	FA
Asset Notes: Trustee's value may increase depending on the outcome of the asset.					
48	VOID	\$0.00	\$0.00	\$0.00	FA
Asset Notes: Earnest money/deposits - Funds are not property of the Estate until real estate closes. Funds do not need to be linked to an asset.					
49	Tax credits collected at closing (u)	\$0.00	\$209,845.25	\$209,845.25	FA
50	Potential avoidance claim (Sodexo) (u)	\$0.00	\$1.00	\$0.00	FA
Asset Notes: Trustee's value may increase or decrease depending on the outcome of the investigation.					
51	Reimbursement of carrying costs (u)	\$0.00	\$121,117.50	\$121,117.50	FA
52	Tax refund State of New Hampshire (u)	\$0.00	\$192.01	\$192.01	FA
53	Funds transferred to adjust pro-rata payments to Mark Huber for the period 05/27/2017 to 10/07/2017 (u)	\$0.00	\$10,668.51	\$10,668.51	FA
54	Unclaimed property collected by Ezra Goldman (u)	\$0.00	\$40,631.20	\$40,631.20	FA
55	Deloitte Settlement (u)	\$0.00	\$172,270.00	\$172,270.00	FA
Asset Notes: Daniel Webster's portion of settlement per Order entered on 09/15/2021.					
INT	Interest Earned (u)	Unknown	Unknown	\$434,765.64	FA

TOTALS (Excluding unknown value)

\$16,738,241.16

\$13,834,888.30

\$14,272,192.62

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

The Trustee continues to review claims filed in DWC and is working toward closing case in 2023/2024.

Fifth Omnibus Objection to Claims, Doc 103. Response due by 09/22/2022. Order entered 10/26/2022. Doc 105.

Efiled Notice of Deposit of Unclaimed Dividends, Krystal Garlick and David Huber, Doc 102

Paid unclaimed dividends to Court.

Returned check from Pennichuck. Remaild with POC on 12/17/2021

Distributed interim distribution checks per Order Granting Motion for Authority to Make Interim Distributions to Holders of Allowed Priority Claims and Allowed Unsecured Claims entered on 11/17/2021, Doc 98

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

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For the Period Ending: 8/3/2023

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Claims Bar Date: 01/30/2017

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Motion for Authority to Make Interim Distributions to Holders of Allowed Priority Claims and Allowed Unsecured Claims filed with Court. doc 94

Application for Interim Compensation and/or Reimbursement of Expenses Pursuant to Sec. 330 for Deborah J. Caruso as Trustee Chapter 7 (Fee: \$378,027.77, Expense: \$0.00) filed in
ITT case no. 16-07207, doc 4506. Order entered 11/17/2021, doc 4518.

4. Fourth Omnibus Objection to claims filed. Response due 05/21/2021 #68. Order entered 06/23/2021 #90

Objection to claim 211, Pennichuck Water. Response due 05/17/2021 #66. Order entered 05/19/2021 #80.

1. First Omnibus Objection to claims filed. Response due 05/13/2021, #62. Order entered 05/19/2021, #77

2. Second Omnibus Objection to claims filed. Response due 05/13/2021 #63. Order entered 05/20/2021 #81

3. Third Omnibus Objection to claims filed. Response due 05/13/2021 #64. Order entered 05/20/2021 #82

Objection to claim 20, Dan Picard. Response due 03/11/2021 #59. Order entered 04/21/2021, #70

Objection to claim 219, Granite State Stamps. Response due 03/11/2021 #60. Order entered 04/21/2021, #71

continue to make payments to Synergy Self Storage

Daniel Webster's assets have all been collected. The Trustee is in the process of reviewing and objecting to claims. DWC files a consolidated return with ITT (16-07207) and ESI
(16-07208). Accordingly, DWC cannot be closed until ITT and ESI are closing and a final return is filed.

Prepared checks for 2018 business taxes. Per Order entered on 04/10/2019, #3325.

Mailed payment to Conduent.

Emailed wire instruction to US Bank to release funds.

Spoke with Serina at US Bank regarding status of release of funds.

Mailed letter via FedEx to US Bank to send funds to Trustee and close account.

Paid 2016 state taxes

Efiled Motion to Sell Nashua, NH on 09/06/2017 (2044). Order entered on 10/25/2017 (2164). Closing tracts 1-4: 12/15/2017 Report of Sale filed on 06/25/2021, #4377

Efiled Motion to Sell Nashua, NH on 09/06/2017 (2044). Order entered on 10/25/2017 (2164). Closing tracts 5-8: 10/31/2017.

Report of Sale filed on 06/25/2021, Doc 4378

Efiled Motion to Sell airplane on 05/26/2017 (1701). Order entered on 06/05/2017 (1797). Report of sale filed 06/14/2017 (1838)

Case is being jointly administered with ITT Educational Services, Inc. 16-07207 and ESI Service Corp 16-07208

moved funds to Bankruptcy Estate of ITT Educational Services per Order entered on Per order entered on 11/4/2016 Doc. No. 567

Sent wire instruction to Chase.

Appliction to hire Rust Consulting/Omni Bankruptcy, a division of Rust Consulting, Inc. filed on 09/25/2016

Request for Joint Administration filed.

Application to Employ Rubin & Levin filed. Obj due 10/07/2016

Initial Projected Date Of Final Report (TFR): 12/31/2019

Current Projected Date Of Final Report (TFR): 12/31/2024

/s/ DEBORAH J. CARUSO

DEBORAH J. CARUSO

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4946
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/07/2016	(6)	JPMorgan Chase Bank	Funds in financial account - Account ending 8329	1129-000	\$365,749.00		\$365,749.00
10/07/2016	(16)	JPMorgan Chase Bank	Funds in Financial Account - Account 8345	1129-000	\$60,561.00		\$426,310.00
10/07/2016	(9)	JPMorgan Chase Bank	Funds in Financial Account - Account ending 8337	1129-000	\$103,216.06		\$529,526.06
10/07/2016	(12)	JPMorgan Chase Bank	Funds in Financial Account - Account ending 8352	1129-000	\$18,816.00		\$548,342.06
10/07/2016	(14)	JPMorgan Chase Bank	Funds in Financial Account - Account ending 2999	1129-000	\$9,000.00		\$557,342.06
10/07/2016	(8)	JPMorgan Chase Bank	Funds in Financial Account - Account ending 6781	1129-000	\$7,635.00		\$564,977.06
10/13/2016	(1)	Bank of America	Funds in Financial Account Acct ending 2448	1129-000	\$5,000.00		\$569,977.06
10/13/2016	(45)	Bank of America	Funds in Financial Account Account ending 6330	1229-000	\$18,382.13		\$588,359.19
10/24/2016	(7)	JPMorgan Chase Bank	Funds in financial account Account ending 0951	1129-000	\$65,072.20		\$653,431.39
10/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$817.74	\$652,613.65
11/14/2016	3001	International Sureties, Ltd	Bond Payment	2300-000		\$128.74	\$652,484.91
11/17/2016	3002	Bankruptcy Estate of ITT Educational Services, Inc.	Per order entered on 11/4/2016 Doc. No. 567	9999-000		\$650,484.91	\$2,000.00
11/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$577.31	\$1,422.69
12/05/2016	(19)	State of Florida	2015 Income tax refund	1124-000	\$300.00		\$1,722.69
12/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$2.67	\$1,720.02
01/20/2017	(47)	James F. Lindsay	Reimbursement of postal expense	1229-000	\$35.28		\$1,755.30
01/20/2017	(47)	Follett	book sale commissions	1229-000	\$5,110.85		\$6,866.15
01/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$4.61	\$6,861.54
02/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$10.00	\$6,851.54
03/06/2017	(47)	Liberty Mutual Group	Alumni Insurance Incentive	1229-000	\$1,181.64		\$8,033.18
03/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$12.52	\$8,020.66
04/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$12.52	\$8,008.14
05/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$12.92	\$7,995.22
06/20/2017		Daniel Webster College	Funds transferred to pay vendors	9999-000	\$80,000.00		\$87,995.22

SUBTOTALS \$740,059.16 \$652,063.94

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4946
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/30/2017		Bankruptcy Estate of ITT Educational Services	Repayment of funds advanced to the Bankruptcy Estate of ITT Educational Services	9999-000	\$650,484.91		\$738,480.13
06/30/2017	3003	Pennichuck	University Dr 100016918-108984 Per Order entered on 11/18/2016, Doc No. 640	2420-000		\$87.35	\$738,392.78
06/30/2017	3004	Pennichuck	85 Perimeter Rd 100019961-108984 Per Order entered on 11/18/2016, Doc No. 640	2420-000		\$4.02	\$738,388.76
06/30/2017	3005	Pennichuck	139 Pine Hill Rd 100020561-108984 Per Order entered on 11/18/2016, Doc No. 640	2420-000		\$2.79	\$738,385.97
06/30/2017	3006	Pennichuck	University Dr 100022197-108984 Per Order entered on 11/18/2016, Doc No. 640	2420-000		\$117.95	\$738,268.02
06/30/2017	3007	Northeast Security, Inc.	Security W/E 06/02/017 Invoice No. 49916 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$851.04	\$737,416.98
06/30/2017	3008	Northeast Security, Inc.	Security W/E 06/09/017 Invoice No. 49917 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$3,215.04	\$734,201.94
06/30/2017	3009	Production Line Support, Inc.	Security W/E 06/10/2017 Invoice No. RL-061017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$1,220.10	\$732,981.84
06/30/2017	3010	MD Weaver Corp	Pest Control Invoice No. 271366 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$660.00	\$732,321.84
07/06/2017	3011	Eversource	139 Pine Hill Rd 56011097029 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$41.88	\$732,279.96

SUBTOTALS \$650,484.91

\$6,200.17

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4946
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/06/2017	3012	Eversource	80 University Dr 56879308005 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$664.06	\$731,615.90
07/06/2017	3013	Eversource	University Dr 56253708044 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$70.95	\$731,544.95
07/06/2017	3014	Eversource	137 Pine Hill Rd 56299808072 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$31.61	\$731,513.34
07/06/2017	3015	Eversource	20 University Dr 56389308008 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$762.57	\$730,750.77
07/06/2017	3016	Eversource	University Dr, Lot F-185 56508208014 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$343.93	\$730,406.84
07/06/2017	3017	Eversource	85 Perimeter Rd, FL 1 Suite W 56835608084 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$32.25	\$730,374.59
07/06/2017	3018	Eversource	85 Perimeter Rd, Suite 6 56958987026 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$78.28	\$730,296.31
07/06/2017	3019	Eversource	85 Perimeter Rd, Suite 1 56544508062 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$38.32	\$730,257.99
07/06/2017	3020	Eversource	85 Perimeter Rd, FL 2 Suite W 56949808075 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$29.12	\$730,228.87
07/06/2017	3021	Eversource	85 Perimeter Rd, FL 1 Suite E 56045608080 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$30.16	\$730,198.71

SUBTOTALS

\$0.00

\$2,081.25

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4946
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/06/2017	3022	Eversource	University Dr 56245608088 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$191.39	\$730,007.32
07/07/2017	3023	D&D Lock and Hardware Supply Corp	Change locks at Daniel Webster College Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$6,909.80	\$723,097.52
07/11/2017	3024	Production Line Support, Inc.	Security W/E 07/01/2017 Invoice No. RL-070117 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$705.60	\$722,391.92
07/11/2017	3025	Northeast Security, Inc.	Security W/E 06/16/2017 Invoice No. 50357 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$3,188.45	\$719,203.47
07/11/2017	3026	Northeast Security, Inc.	Security W/E 06/23/2017 Invoice No. 50382 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$3,501.68	\$715,701.79
07/11/2017	3027	Northeast Security, Inc.	Security W/E 06/30/2017 (includes vehicle cost) Invoice No. 50383 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$5,592.88	\$710,108.91
07/11/2017	3028	Electronic Strategies, Inc.	Invoice number 82125 travel to DWC 06/15/2017 to 06/30/2017 Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$7,839.05	\$702,269.86
07/11/2017	3029	G&E Real Estate Mgmt Svcs, Inc.	Invoice no. 0617-DWC-Pyrl Services 06/01/2017 to 06/30/2017 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$1,725.00	\$700,544.86
07/11/2017	3030	G&E Real Estate Mgmt Svcs, Inc.	Invoice no. 0617-DWC-MgtFee Services 06/01/2017 to 06/30/2017 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$5,500.00	\$695,044.86
07/20/2017	3031	Eversource	Grounds Daniel Webster College 56843708041 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$52.03	\$694,992.83

SUBTOTALS

\$0.00

\$35,205.88

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4946
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/20/2017	3032	Eversource	Daniel Webster College 56008208019 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$95.38	\$694,897.45
07/20/2017	3033	Eversource	85 Perimeter Rd, FL 2 Suite E 56732218045 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$83.70	\$694,813.75
07/20/2017	3034	Eversource	79 Perimeter Rd 56339218034 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$1,361.70	\$693,452.05
07/20/2017	3035	Pennichuck	20 University Dr 100026837-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$80.51	\$693,371.54
07/20/2017	3036	Pennichuck	Tamposi Hall, 20 University Dr 100026838-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$134.36	\$693,237.18
07/20/2017	3037	Pennichuck	DW Hall, 20 University Dr 100011315-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$116.07	\$693,121.11
07/20/2017	3038	Pennichuck	7 College Ave 100012582-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$116.07	\$693,005.04
07/20/2017	3039	Pennichuck	6 Eagle Way 100014262-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$82.07	\$692,922.97
07/20/2017	3040	Pennichuck	5 Campus Ct 100016705-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$202.36	\$692,720.61
07/20/2017	3041	Pennichuck	0 Daniel Webster Hall 100016949-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$80.51	\$692,640.10

SUBTOTALS

\$0.00

\$2,352.73

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4946
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/20/2017	3042	Pennichuck	10 University Dr 100018451-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$82.07	\$692,558.03
07/20/2017	3043	Pennichuck	3 Eagle Way 100019349-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$286.07	\$692,271.96
07/20/2017	3044	Pennichuck	5 Eagle Way 100020300-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$42.11	\$692,229.85
07/20/2017	3045	Pennichuck	10 University Dr 100020348-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$80.51	\$692,149.34
07/20/2017	3046	Pennichuck	79 Perimeter Rd 100022241-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$233.80	\$691,915.54
07/20/2017	3047	Pennichuck	11 College Ave 100022404-108987 per order entered on 11/18/2016 Doc. No. 641	2420-000		\$168.36	\$691,747.18
07/20/2017	3048	Pennichuck	11 College Ave 100022405-108984 per order entered on 11/18/2016 Doc. No. 641	2420-000		\$80.51	\$691,666.67
07/20/2017	3049	Pennichuck	5 Eagle Way 100023380-108984 per order entered on 11/18/2016 Doc. No. 641	2420-000		\$47.97	\$691,618.70
07/20/2017	3050	Pennichuck	85 Perimeter Rd 100019961-108984 per order entered on 11/18/2016 Doc. No. 641	2420-000		\$30.17	\$691,588.53
07/20/2017	3051	Pennichuck	4 Campus Ct 100023493-108984 per order entered on 11/18/2016 Doc. No. 641	2420-000		\$270.36	\$691,318.17

SUBTOTALS

\$0.00

\$1,321.93

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4946
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/20/2017	3052	Pennichuck	2 Eagle Way 100024121-108984 per order entered on 11/18/2016 Doc. No. 641	2420-000		\$118.54	\$691,199.63
07/20/2017	3053	Pennichuck	3 College Ave 100024298-108984 per order entered on 11/18/2016 Doc. No. 641	2420-000		\$47.97	\$691,151.66
07/20/2017	3054	Pennichuck	2 Eagle Way 100024333-108984 per order entered on 11/18/2016 Doc. No. 641	2420-000		\$158.16	\$690,993.50
07/20/2017	3055	Pennichuck	137 Pine Hill Rd 100024386-108984 per order entered on 11/18/2016 Doc. No. 641	2420-000		\$18.16	\$690,975.34
07/20/2017	3056	Pennichuck	139 Pine Hill Rd 100020561-108984 per order entered on 11/18/2016 Doc. No. 641	2420-000		\$20.96	\$690,954.38
07/21/2017	3057	Ronan Contracting	No trespassing signs Invoice no. 6917 Invoice date 07/13/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$1,100.00	\$689,854.38
07/21/2017	3058	Production Line Support, Inc.	Security W/E 07/0/2017 Invoice No. RL-070817 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$1,176.00	\$688,678.38
07/21/2017	3059	D&D Lock and Hardware Supply Corp	Change locks at Daniel Webster College Invoice No. 58524 Invoice date 06/21/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$3,261.81	\$685,416.57
07/21/2017	3060	Sanna Mattson MacLeod, Inc.	Advertising Invoice No 20170359 Invoice Date 05/17/2017 Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$31,964.00	\$653,452.57

SUBTOTALS

\$0.00

\$37,865.60

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4946
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/21/2017	3061	Electronic Strategies, Inc.	Invoice No. 535498 Service dates 06/01/2017 to 06/15/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$31,144.13	\$622,308.44
07/21/2017	3062	Electronic Strategies, Inc.	Invoice No. 535496 Service dates 06/16/2017 to 06/30/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$70,649.60	\$551,658.84
07/25/2017	3063	Northeast Security, Inc.	Security W/E 07/07/2017 Invoice No. 50614 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$3,209.13	\$548,449.71
07/25/2017	3064	Northeast Security, Inc.	Security W/E 07/14/2017 Invoice No. 50615 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$3,025.92	\$545,423.79
07/25/2017	3065	Chase Environmental Group, Inc.	Waste Disposal DWC Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$2,575.00	\$542,848.79
07/25/2017	3066	Production Line Support, Inc.	Security W/E 07/15/2017 Invoice No. RL-071517 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$1,176.00	\$541,672.79
07/25/2017	3067	Electronic Strategies, Inc.	Invoice No. 81730 invoice date 05/25/2017 Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$3,213.37	\$538,459.42
07/25/2017	3068	Electronic Strategies, Inc.	Invoice No. 82126 invoice date 06/30/2017 Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$7,382.02	\$531,077.40
08/02/2017	3069	Nashua Waste Water System	0 Franklin Hall 02030001 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$84.66	\$530,992.74
08/02/2017	3070	Nashua Waste Water System	0 University Dr 01934901 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$310.42	\$530,682.32

SUBTOTALS

\$0.00

\$122,770.25

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4946
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/02/2017	3071	Nashua Waste Water System	Library University Dr 01845101 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$168.82	\$530,513.50
08/02/2017	3072	Nashua Waste Water System	20 University Dr 01258201 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$192.42	\$530,321.08
08/02/2017	3073	Nashua Waste Water System	20 University Dr 02683801 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$475.53	\$529,845.55
08/02/2017	3074	Nashua Waste Water System	0 University Dr 01670501 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$522.73	\$529,322.82
08/02/2017	3075	Nashua Waste Water System	20 University Dr 01131501 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$192.42	\$529,130.40
08/02/2017	3076	Nashua Waste Water System	85 Perimeter Rd 01996102 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$3.55	\$529,126.85
08/02/2017	3077	Nashua Waste Water System	20 University Dr 01426201 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$168.82	\$528,958.03
08/02/2017	3078	Nashua Waste Water System	20 University Dr 02240401 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$499.13	\$528,458.90
08/02/2017	3079	Nashua Waste Water System	20 University Dr 02433301 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$492.05	\$527,966.85
08/02/2017	3080	Nashua Waste Water System	79 Perimeter Rd 02224101 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$216.02	\$527,750.83

SUBTOTALS

\$0.00

\$2,931.49

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4946
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/02/2017	3081	Nashua Waste Water System	20 University Dr 02349301 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$569.93	\$527,180.90
08/02/2017	3082	Production Line Support, Inc.	Security W/E 07/22/2017 Invoice No. RL-072217 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$1,176.00	\$526,004.90
08/02/2017	3083	Northeast Security, Inc.	Security W/E 07/21/2017 Invoice No. 50693 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$3,014.10	\$522,990.80
08/02/2017	3084	Chase Environmental Group	Waste Disposal DWC Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$1,100.00	\$521,890.80
08/10/2017	3085	Eversource	139 Pine Hill Rd 56011097029 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$32.18	\$521,858.62
08/10/2017	3086	Eversource	85 Perimeter Rd, FL 2 Suite E 56732218045 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$15.93	\$521,842.69
08/10/2017	3087	Eversource	79 Perimeter Rd 56339218034 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$1,094.00	\$520,748.69
08/10/2017	3088	Eversource	80 University Dr 56879308005 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$627.65	\$520,121.04
08/10/2017	3089	Eversource	University Dr 56253708044 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$68.89	\$520,052.15
08/10/2017	3090	Eversource	137 Pine Hill Rd 56299808072 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$17.32	\$520,034.83

SUBTOTALS

\$0.00

\$7,716.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4946
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/10/2017	3091	Eversource	20 University Dr 56389308008 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$821.20	\$519,213.63
08/10/2017	3092	Eversource	University Dr, Lot F-185 56508208014 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$325.94	\$518,887.69
08/10/2017	3093	Eversource	85 Perimeter Rd, FL 1 Suite W 56835608084 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$53.33	\$518,834.36
08/10/2017	3094	Eversource	85 Perimeter Rd, Suite 6 56958987026 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$60.16	\$518,774.20
08/10/2017	3095	Eversource	85 Perimeter Rd, Suite 1 56544508062 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$26.34	\$518,747.86
08/10/2017	3096	Eversource	85 Perimeter Rd, FL 2 Suite W 56949808075 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$58.37	\$518,689.49
08/10/2017	3097	Eversource	85 Perimeter Rd, FL 1 Suite E 56045608080 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$24.23	\$518,665.26
08/10/2017	3098	Eversource	University Dr 56245608088 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$144.81	\$518,520.45
08/10/2017	3099	Eversource	20 University Dr - Town House 56392608063 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$261.42	\$518,259.03
08/10/2017	3100	Pennichuck	20 University Dr 100026837-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$96.61	\$518,162.42

SUBTOTALS

\$0.00

\$1,872.41

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4946
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/10/2017	3101	Pennichuck	Tamposi Hall, 20 University Dr 100026838-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$155.03	\$518,007.39
08/10/2017	3102	Pennichuck	DW Hall, 20 University Dr 100011315-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$196.69	\$517,810.70
08/10/2017	3103	Pennichuck	7 College Ave 100012582-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$115.09	\$517,695.61
08/10/2017	3104	Pennichuck	6 Eagle Way 100014262-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$94.69	\$517,600.92
08/10/2017	3105	Pennichuck	5 Campus Ct 100016705-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$325.03	\$517,275.89
08/10/2017	3106	Pennichuck	0 Daniel Webster Hall 100016949-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$96.61	\$517,179.28
08/10/2017	3107	Pennichuck	10 University Dr 100018451-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$128.69	\$517,050.59
08/10/2017	3108	Pennichuck	3 Eagle Way 100019349-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$298.69	\$516,751.90
08/10/2017	3109	Pennichuck	5 Eagle Way 100020300-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$48.59	\$516,703.31
08/10/2017	3110	Pennichuck	10 University Dr 100020348-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$96.61	\$516,606.70

SUBTOTALS

\$0.00

\$1,555.72

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4946
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/10/2017	3111	Pennichuck	79 Perimeter Rd 100022241-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$191.30	\$516,415.40
08/10/2017	3112	Pennichuck	11 College Ave 100022404-108987 per order entered on 11/18/2016 Doc. No. 641	2420-000		\$155.03	\$516,260.37
08/10/2017	3113	Pennichuck	11 College Ave 100022405-108984 per order entered on 11/18/2016 Doc. No. 641	2420-000		\$96.61	\$516,163.76
08/10/2017	3114	Pennichuck	3 College Ave 100024298-108984 per order entered on 11/18/2016 Doc. No. 641	2420-000		\$57.57	\$516,106.19
08/10/2017	3115	Pennichuck	4 Campus Ct 100023493-108984 per order entered on 11/18/2016 Doc. No. 641	2420-000		\$427.03	\$515,679.16
08/10/2017	3116	Pennichuck	2 Eagle Way 100024121-108984 per order entered on 11/18/2016 Doc. No. 641	2420-000		\$142.24	\$515,536.92
08/10/2017	3117	Pennichuck	3 College Ave 100024298-108984 per order entered on 11/18/2016 Doc. No. 641	2420-000		\$57.57	\$515,479.35
08/10/2017	3118	Pennichuck	2 Eagle Way 100024333-108984 per order entered on 11/18/2016 Doc. No. 641	2420-000		\$155.03	\$515,324.32
08/10/2017	3119	Pennichuck	137 Pine Hill Rd 100024386-108984 per order entered on 11/18/2016 Doc. No. 641	2420-000		\$20.96	\$515,303.36
08/10/2017	3120	Production Line Support, Inc.	Security W/E 07/29/2017 Invoice No. RL-072917 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$1,176.00	\$514,127.36

SUBTOTALS

\$0.00

\$2,479.34

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****4946
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/10/2017	3121	Northeast Security, Inc.	Security W/E 07/28/2017 (includes vehicle cost) Invoice No. 50782 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$4,958.15	\$509,169.21
08/10/2017	3122	Electronic Strategies, Inc.	Invoice No. 82374 invoice date 07/31/2017 Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$4,251.82	\$504,917.39
08/10/2017	3123	G&E Real Estate Mgmt Svcs, Inc.	Invoice no. 0617-DWC-Pyrl Services 07/01/2017 to 07/31/2017 Invoice date 07/31/2017 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$1,125.00	\$503,792.39
08/10/2017	3124	G&E Real Estate Mgmt Svcs, Inc.	Invoice no. 0617-DWC-MgtFee Invoice Date 07/31/2017 Services July 2017 Per Order entered on 10/13/2016 Doc. No. 362	3991-460		\$5,500.00	\$498,292.39
08/16/2017		Integrity Bank	Transfer Funds	9999-000		\$498,292.39	\$0.00

TOTALS:	\$1,390,544.07	\$1,390,544.07	\$0.00
Less: Bank transfers/CDs	\$730,484.91	\$1,148,777.30	
Subtotal	\$660,059.16	\$241,766.77	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$660,059.16	\$241,766.77	

For the period of 9/16/2016 to 8/3/2023

Total Compensable Receipts:	\$660,059.16
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$660,059.16
Total Internal/Transfer Receipts:	\$730,484.91

Total Compensable Disbursements:	\$241,766.77
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$241,766.77
Total Internal/Transfer Disbursements:	\$1,148,777.30

For the entire history of the account between 10/05/2016 to 8/3/2023

Total Compensable Receipts:	\$660,059.16
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$660,059.16
Total Internal/Transfer Receipts:	\$730,484.91

Total Compensable Disbursements:	\$241,766.77
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$241,766.77
Total Internal/Transfer Disbursements:	\$1,148,777.30

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****5089
Account Title: Student Receipts
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/29/2016	(27)	Security Credit Systems, Inc.	Student receipts Brown, Donald Garland-Telford, Alex Hamblin, Bryana Jacobo, Markus Jacobo, Markus Lusignan, Amanda Robertson, Corinna	1129-000	\$358.91		\$358.91
01/23/2017	(27)	Security Credit Systems, Inc.	Student payments Brown, Donald Garland-Telford, Alex Hamblin, Bryana Jacobo, Markus Lusignan, Amanda	1129-000	\$476.11		\$835.02
02/13/2017	(27)	Security Credit Systems, Inc.	Student receipts Brault, Arthur Brown, Donald Garland-Telford, Alex Hamblin, Bryana Jacobo, Markus Kay, Jonathan Lusignan, Amanda	1129-000	\$616.11		\$1,451.13
04/18/2017	(27)	Security Credit Systems, Inc.	Student receipts: Brown, Donald Ferguson, Daniel Ferguson, Danielle Garland-Telford, Alex Hamblin, Bryana Jacobo, Markus Kay, Jonathan C. Lusignan, Amanda	1129-000	\$8,136.59		\$9,587.72

SUBTOTALS

\$9,587.72

\$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****5089
Account Title: Student Receipts
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/18/2017	(27)	Security Credit Systems, Inc.	Student receipts Brown, Donald Ferguson, Daniel Garland-Telford, Alex Hamblin, Bryana Jacob, Markus Lusignan, Amanda	1129-000	\$1,386.92		\$10,974.64
05/26/2017	4001	Bankruptcy Estate of ESI Service Corp.	Transfer funds to pay Mark Huber per Order entered on 05/18/2017, Doc No. 1671	8500-002		\$21.62	\$10,953.02
06/01/2017	4002	Bankruptcy Estate of ESI Corporation	Funds transferred to pay Mark Huber Per Order entered on 05/18/2017, Doc No. 1671	8500-002		\$530.00	\$10,423.02
06/12/2017	4003	Bankruptcy Estate of ESI Service Corporation	Funds transferred to pay Mark Huber Per Order entered on 05/18/2017, Doc No. 1671	8500-002		\$675.00	\$9,748.02
06/20/2017	(27)	Security Credit Systems, Inc.	Student receipts Brown, Donald Hamblin, Bryana Jacob, Markus Kelley, Timothy Lusignan, Amanda	1129-000	\$1,006.83		\$10,754.85
06/20/2017	4004	Bankruptcy Estate of ESI Service Corp	Funds transferred to pay Mark Huber Per Order entered on 05/18/2017, Doc No. 1671	8500-002		\$400.00	\$10,354.85
06/30/2017	4005	Bankruptcy Estate of ESI Service Corp	Transfer funds to pay Mark Huber per Order entered on 05/18/2017, Doc No. 1671 \$538-w/e 06/24/2017 \$1250- w/e 07/01/2017	8500-002		\$1,788.00	\$8,566.85
07/07/2017	4006	Bankruptcy Estate of ESI Service Corp	Transfer funds to pay Mark A. Huber per Order entered on 05/18/2017, Doc No. 1671	8500-002		\$600.00	\$7,966.85
07/21/2017	4007	Bankruptcy Estate of ESI Service Corp	Funds transferred to pay Mark Huber \$100 for week ending 07/15/2017 \$400 for week ending 07/22/2017	8500-002		\$500.00	\$7,466.85

SUBTOTALS

\$2,393.75

\$4,514.62

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Bank of Texas
Checking Acct #: *****5089
Account Title: Student Receipts
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/02/2017	4008	Bankruptcy Estate of ESI Service Corp	Funds transferred to pay Mark Huber for week ending 07/29/2017	8500-002		\$200.00	\$7,266.85
08/10/2017	4009	Bankruptcy Estate of ESI Service Corp	Funds transferred to pay Mark Huber for week ending 08/05/2017	8500-002		\$300.00	\$6,966.85
08/16/2017		Integrity Bank	Transfer Funds	9999-000		\$6,966.85	\$0.00

TOTALS:	\$11,981.47	\$11,981.47	\$0.00
Less: Bank transfers/CDs	\$0.00	\$6,966.85	
Subtotal	\$11,981.47	\$5,014.62	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$11,981.47	\$5,014.62	

For the period of 9/16/2016 to 8/3/2023

Total Compensable Receipts:	\$11,981.47
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$11,981.47
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$5,014.62
Total Comp/Non Comp Disbursements:	\$5,014.62
Total Internal/Transfer Disbursements:	\$6,966.85

For the entire history of the account between 12/29/2016 to 8/3/2023

Total Compensable Receipts:	\$11,981.47
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$11,981.47
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$5,014.62
Total Comp/Non Comp Disbursements:	\$5,014.62
Total Internal/Transfer Disbursements:	\$6,966.85

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Signature Bank
Money Market Acct #: *****7309
Account Title: Money Market
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/06/2017		Southern New Hampshire University	Sale of personal property Per Order entered on 06/05/2017, doc no. 1797 Report of Sale filed 06/14/20127, Doc 1838	*	\$92,500.00		\$92,500.00
	{36}		Cessna plane \$85,000.00	1129-000			\$92,500.00
	{46}		Personal property (equipment) relating to aircraft \$7,500.00	1229-000			\$92,500.00
06/12/2017	1127	A&G Realty Partners, LLC	Commission for sale of airplane Per Order entered on 06/05/2017, Doc No. 1797 Per Order entered on 06/05/2017, Doc No. 1796	3610-000		\$9,250.00	\$83,250.00
06/20/2017	1128	Bankruptcy Estate of Daniel Webster College	Funds transferred to pay vendors	9999-000		\$80,000.00	\$3,250.00
06/28/2017	1129	Pennichuck	University Dr 100016918-108984 Per order entered on 11/18/2016 Doc. No. 640	2420-003		\$87.35	\$3,162.65
06/28/2017	1130	Pennichuck	85 Perimeter Rd 100016991-108984 Per order entered on 11/18/2016 Doc. No. 640	2420-003		\$4.02	\$3,158.63
06/28/2017	1131	Pennichuck	139 Pine Hill Rd 100022197-108984 Per order entered on 11/18/2016 Doc. No. 640	2420-003		\$2.79	\$3,155.84
06/28/2017	1132	Pennichuck	University Dr 100022197-108984 Per order entered on 11/18/2016 Doc. No. 640	2420-003		\$117.95	\$3,037.89
06/30/2017	(INT)	Signature Bank	June 2017 Interest	1270-000	\$17.93		\$3,055.82
06/30/2017	1129	VOID: Pennichuck	issued in error	2420-003		(\$87.35)	\$3,143.17
06/30/2017	1130	VOID: Pennichuck	issued in error	2420-003		(\$4.02)	\$3,147.19
06/30/2017	1131	VOID: Pennichuck	issued in error	2420-003		(\$2.79)	\$3,149.98
06/30/2017	1132	VOID: Pennichuck	issued in error	2420-003		(\$117.95)	\$3,267.93
07/06/2017		Signature Bank	June Analysis fee	2600-000		\$75.68	\$3,192.25

SUBTOTALS \$92,517.93 \$89,325.68

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Signature Bank
Money Market Acct #: *****7309
Account Title: Money Market
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/06/2017	1133	Eversource	139 Pine Hill Rd 56011097029 Per order entered on 11/18/2016 Doc. No. 641	2420-003		\$41.88	\$3,150.37
07/06/2017	1133	VOID: Eversource	Issued in error	2420-003		(\$41.88)	\$3,192.25
07/31/2017	(INT)	Signature Bank	July 2017 Interest	1270-000	\$1.22		\$3,193.47
08/03/2017		Signature Bank	July Bank service fee	2600-000		\$5.17	\$3,188.30
08/09/2017		Signature Bank	Reverse bank fee for June and July	2600-000		(\$80.85)	\$3,269.15
08/31/2017	(INT)	Signature Bank	August 2017 interest	1270-000	\$1.24		\$3,270.39
09/11/2017		Signature Bank	Reverse bank fee	2600-000		(\$5.17)	\$3,275.56
09/12/2017		Signature Bank	Correct bank fee reversal for July -- this had already been reversed on 8/9/2017	2600-000		\$5.17	\$3,270.39
09/29/2017	(INT)	Signature Bank	September 2017 Interest	1270-000	\$1.21		\$3,271.60
10/31/2017	(INT)	Signature Bank	October 2017 Interest	1270-000	\$1.25		\$3,272.85
11/02/2017		Bank of New Hampshire	Sale of Daniel Webster College 77, 79, and 85 Perimeter Rd and no number Perimeter Rd Per sale order entered on 10/25/2017, Doc No. 2164 Report of Sale filed on 06/25/2021 Doc 4378	*	\$333,448.10		\$336,720.95
	{37}		Contract sale price \$410,000, deposit of \$369,000.00 \$41,000, received	1110-000			\$336,720.95
			Rent due Nashua Airport Authority \$(1,743.49)	2990-000			\$336,720.95
			Unpaid real estate taxes \$(19,596.89)	4700-000			\$336,720.95
			Unpaid water and sewer charges \$(806.33)	2990-000			\$336,720.95
			City/town taxes 10/01/2017 to 10/31/2017 \$(4,655.19)	2820-000			\$336,720.95
			A&G Realty Partners, LLC \$(8,700.00)	3510-000			\$336,720.95
			Outgoing wire fees \$(50.00)	2500-000			\$336,720.95
11/30/2017	(INT)	Signature Bank	November 2017 Interest	1270-000	\$124.56		\$336,845.51

SUBTOTALS \$333,577.58 (\$75.68)

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Signature Bank
Money Market Acct #: *****7309
Account Title: Money Market
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/19/2017		Meridian Title	Proceeds from sale of Daniel Webster College campus (tracts 1-4) and personal property Per sale order entered on 10/25/2017, Doc No. 2164 Report of Sale filed on 06/25/2021, doc 4377	*	\$6,764,184.67		\$7,101,030.18
	{37}		Contract sale price \$10,600,000, deposits \$6,290,163.71 totaling: \$4,309,836.29	1110-000			\$7,101,030.18
	{35}		2002 Mercury Villager \$1,250.00	1129-000			\$7,101,030.18
	{32}		1999 Ford E350 \$1,650.00	1129-000			\$7,101,030.18
	{33}		2000 Ford E350 \$1,750.00	1129-000			\$7,101,030.18
	{34}		2001 Ford E450 \$9,000.00	1129-000			\$7,101,030.18
	{29}		Office Furniture \$328,783.33	1129-000			\$7,101,030.18
	{30}		Office Fixtures \$328,783.33	1129-000			\$7,101,030.18
	{31}		Office Equipment \$328,783.34	1129-000			\$7,101,030.18
	{49}		Parcel 00039437 Proration 11/08/2017 to 03/31/2018 \$206,376.79	1224-000			\$7,101,030.18
	{49}		Parcel 000222024 Proration 11/08/2017 to 03/31/2018 \$1,359.47	1224-000			\$7,101,030.18
	{49}		Parcel 00022020 Proration 11/08/2017 to 03/31/2018 \$2,108.99	1224-000			\$7,101,030.18
	{51}		Reimbursement of Carrying Costs \$121,117.50 11/08/2017 to 12/15/2017	1229-000			\$7,101,030.18
			Sewer lien to City of Nashua \$(12,220.81)	4220-000			\$7,101,030.18
			A&G Realty Partners, LLC \$(100,000.00)	3610-000			\$7,101,030.18
			A&G Realty Partners, LLC \$(206,700.00)	3510-000			\$7,101,030.18
			Tax Parcel 00039437 to City of Nashua \$(529,128.19)	4700-000			\$7,101,030.18
			Taxes Parcel 00022024 to Hillsborough County Treasurer \$(3,485.55)	4700-000			\$7,101,030.18
			Taxes Parcel 00022020 to Hillsborough County Treasurer \$(5,407.24)	4700-000			\$7,101,030.18
12/22/2017		Bankruptcy Estate of Daniel Webster College, Inc.	Transfer of funds from Integrity account 5003	9999-000	\$4,000,000.00		\$11,101,030.18
12/29/2017	(INT)	Signature Bank	December 2017 Interest	1270-000	\$1,459.55		\$11,102,489.73

SUBTOTALS \$10,765,644.22

\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Signature Bank
Money Market Acct #: *****7309
Account Title: Money Market
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/31/2018	(INT)	Signature Bank	January 2018 Interest	1270-000	\$4,244.07		\$11,106,733.80
02/28/2018	(INT)	Signature Bank	February 2018 Interest	1270-000	\$3,834.74		\$11,110,568.54
03/23/2018		Bankruptcy Estate of Daniel Webster College	Funds transferred from the Independent Bank general account to the Signature Bank interest bearing account	9999-000	\$446,371.34		\$11,556,939.88
03/30/2018	(INT)	Signature Bank	March 2018 Interest	1270-000	\$4,274.67		\$11,561,214.55
04/24/2018	1134	Bankruptcy Estate of Daniel Webster College	Funds transferred to general account to pay expenses	9999-000		\$50,000.00	\$11,511,214.55
04/30/2018	(INT)	Signature Bank	April 2018 Interest	1270-000	\$4,273.75		\$11,515,488.30
05/31/2018	(INT)	Signature Bank	May 2018 interest	1270-000	\$4,401.94		\$11,519,890.24
06/29/2018	(INT)	Signature Bank	June 2018 Interest	1270-000	\$4,261.54		\$11,524,151.78
07/31/2018	(INT)	Signature Bank	July 2018 Interest	1270-000	\$4,405.25		\$11,528,557.03
08/31/2018	(INT)	Signature Bank	August 2018 interest	1270-000	\$4,406.93		\$11,532,963.96
09/28/2018	(INT)	Signature Bank	September 2018 interest	1270-000	\$4,266.38		\$11,537,230.34
10/31/2018	(INT)	Signature Bank	October 2018 Interest	1270-000	\$4,410.25		\$11,541,640.59
11/08/2018	1135	Bankruptcy Estate of Daniel Webster College	Funds transferred to general account to pay expenses Incorrect "made payable to"	2990-003		\$100,000.00	\$11,441,640.59
11/08/2018	1135	VOID: Bankruptcy Estate of Daniel Webster College	Incorrect "made payable to" Reissued to correct bankruptcy estate.	2990-003		(\$100,000.00)	\$11,541,640.59
11/08/2018	1136	Bankruptcy Estate of Daniel Webster College	Funds transferred to general account to pay expenses	9999-000		\$100,000.00	\$11,441,640.59
11/27/2018		Transfer To: #*****6147	Funds transferred to CD account	9999-000		\$10,000,000.00	\$1,441,640.59
11/30/2018	(INT)	Signature Bank	November 2018 Interest	1270-000	\$5,919.22		\$1,447,559.81
12/31/2018	(INT)	Signature Bank	December 2018 Interest	1270-000	\$1,291.46		\$1,448,851.27
01/31/2019	(INT)	Signature Bank	January 2019 Interest	1270-000	\$1,292.62		\$1,450,143.89
02/28/2019	(INT)	Signature Bank	February 2019 Interest	1270-000	\$1,168.51		\$1,451,312.40
03/29/2019	(INT)	Signature Bank	March 2019 Interest	1270-000	\$1,294.81		\$1,452,607.21
04/30/2019	(INT)	Signature Bank	April 2019 Interest	1270-000	\$1,254.14		\$1,453,861.35
05/31/2019	(INT)	Signature Bank	May 2019 Interest	1270-000	\$1,297.09		\$1,455,158.44
06/28/2019	(INT)	Signature Bank	June 2019 Interest	1270-000	\$1,256.35		\$1,456,414.79
07/31/2019	(INT)	Signature Bank	July 2019 Interest	1270-000	\$1,299.36		\$1,457,714.15
SUBTOTALS					\$505,224.42	\$10,150,000.00	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Signature Bank
Money Market Acct #: *****7309
Account Title: Money Market
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/30/2019	(INT)	Signature Bank	August 2019 interest	1270-000	\$1,300.52		\$1,459,014.67
09/30/2019	(INT)	Signature Bank	September 2019 interest	1270-000	\$1,259.67		\$1,460,274.34
10/31/2019	(INT)	Signature Bank	October 2019 Interest	1270-000	\$1,302.81		\$1,461,577.15
11/29/2019	(INT)	Signature Bank	November 2019 Interest	1270-000	\$1,261.89		\$1,462,839.04
12/31/2019	(INT)	Signature Bank	December 2019 interest	1270-000	\$1,305.09		\$1,464,144.13
01/31/2020	(INT)	Signature Bank	January 2020 Interest	1270-000	\$1,306.26		\$1,465,450.39
02/28/2020	(INT)	Signature Bank	February 2020 Interest	1270-000	\$1,223.04		\$1,466,673.43
03/31/2020	(INT)	Signaure Bank	March 2020 Interest	1270-000	\$1,083.31		\$1,467,756.74
04/30/2020	(INT)	Signature Bank	April 2020 Interest	1270-000	\$784.35		\$1,468,541.09
05/29/2020	(INT)	Signature Bank	May 2020 Interest	1270-000	\$810.93		\$1,469,352.02
06/30/2020	(INT)	Signature Bank	June 2020 Interest	1270-000	\$785.20		\$1,470,137.22
07/31/2020	(INT)	Signature Bank	July 2020 Interest	1270-000	\$811.81		\$1,470,949.03
08/31/2020	(INT)	Signature Bank	August 2020 Interest	1270-000	\$620.75		\$1,471,569.78
09/30/2020	(INT)	Signature Bank	September 2020 Interest	1270-000	\$544.38		\$1,472,114.16
10/30/2020	(INT)	Signature Bank	October 2020 Interest	1270-000	\$562.73		\$1,472,676.89
11/30/2020	(INT)	Signature Bank	November 2020 Interest	1270-000	\$544.79		\$1,473,221.68
12/02/2020		Transfer From: #*****6147	CD matured, funds transferred to money market account	9999-000	\$10,285,063.69		\$11,758,285.37
12/31/2020	(INT)	Signature Bank	December 2020 Interest	1270-000	\$4,367.90		\$11,762,653.27
01/29/2021	(INT)	Signature Bank	January 2021 Interest	1270-000	\$3,335.89		\$11,765,989.16
02/26/2021	(INT)	Signature Bank	February 2021 Interest	1270-000	\$2,708.09		\$11,768,697.25
03/31/2021	(INT)	Signature Bank	March 2021 Interest	1270-000	\$2,998.97		\$11,771,696.22
04/30/2021	(INT)	Signature Bank	April 2021 Interest	1270-000	\$2,902.96		\$11,774,599.18
05/28/2021	(INT)	Signature Bank	May 2021 Interest	1270-000	\$3,000.47		\$11,777,599.65
06/30/2021	(INT)	Signature Bank	June 2021 Interest	1270-000	\$2,904.41		\$11,780,504.06
07/30/2021	(INT)	Signature Bank	July 2021 Interest	1270-000	\$3,001.98		\$11,783,506.04
08/31/2021	(INT)	Signature Bank	August 2021 Interest	1270-000	\$3,002.74		\$11,786,508.78

SUBTOTALS \$10,328,794.63

\$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Signature Bank
Money Market Acct #: *****7309
Account Title: Money Market
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/15/2021	(55)	ITT EDUCATIONAL SERVICES IN	Daniel Webster's portion of settlement per Order entered on 09/15/2021, Doc 4470	1249-000	\$172,270.00		\$11,958,778.78
09/15/2021	1137	Bankruptcy Estate of Daniel Webster College	Funds transferred to general account for monthly expenses	9999-000		\$90,000.00	\$11,868,778.78
09/30/2021	(INT)	Signature Bank	September 2021 Interest	1270-000	\$1,943.48		\$11,870,722.26
10/13/2021	1138	Rubin & Levin, PC	86724102, invoice 143589 For the period 06/01/2021 to 08/31/2021 Per Order entered on 04/20/2017, Doc No.1569 Per Notice filed on 09/21/2021, Doc 4482	3110-000		\$30,002.40	\$11,840,719.86
10/13/2021	1139	Bankruptcy Estate of Daniel Webster College	Funds transferred to general account for monthly expenses	9999-000		\$12,000.00	\$11,828,719.86
10/29/2021	(INT)	Signature Bank	October 2021 Interest	1270-000	\$2,012.65		\$11,830,732.51
11/18/2021	1140	Bankruptcy Estate of Daniel Webster College	Funds transferred to general account for monthly expenses	9999-000		\$30,000.00	\$11,800,732.51
11/22/2021	1141	Bankruptcy Estate of Daniel Webster College	funds transferred from Signature Bank to Independent Bank for the Interim Distribution Order Granting Motion for Authority to Make Interim Distribution entered on 11/17/2021, Doc 98	9999-000		\$10,000,000.00	\$1,800,732.51
11/30/2021	(INT)	Signature Bank	November 2021 Interest	1270-000	\$1,504.60		\$1,802,237.11
12/31/2021	(INT)	Signature Bank	December 2021 Interest	1270-000	\$306.16		\$1,802,543.27
01/06/2022	1142	Rubin & Levin, PC	86724102, invoice 144305 For the period 09/01/2021 to 12/31/2021 Per Order entered on 04/20/2017, Doc No.1569 Per Notice filed on 01/06/2022, Doc 4551	3110-000		\$40,467.60	\$1,762,075.67
01/31/2022	(INT)	Signature Bank	January 2022 Interest	1270-000	\$302.22		\$1,762,377.89
02/17/2022		Bankruptcy Estate of Daniel Webster College	Funds transferred from Interim Distribution account to money market account	9999-000	\$82,406.92		\$1,844,784.81
02/28/2022	(INT)	Signature Bank	February 2022 Interest	1270-000	\$273.57		\$1,845,058.38
03/31/2022	(INT)	Signature Bank	March 2022 Interest	1270-000	\$313.43		\$1,845,371.81
04/29/2022	(INT)	Signature Bank	April 2022 Interest	1270-000	\$303.37		\$1,845,675.18

SUBTOTALS \$261,636.40 \$10,202,470.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Signature Bank
Money Market Acct #: *****7309
Account Title: Money Market
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/31/2022	(INT)	Signature Bank	May 2022 Interest	1270-000	\$389.40		\$1,846,064.58
06/30/2022	(INT)	Signature Bank	June 2022 Interest	1270-000	\$515.96		\$1,846,580.54
07/29/2022	(INT)	Signature Bank	July 2022 Interest	1270-000	\$1,009.56		\$1,847,590.10
08/31/2022	(INT)	Signature Bank	August 2022 Interest	1270-000	\$1,648.36		\$1,849,238.46
09/30/2022	(INT)	Signature Bank	September 2022 Interest	1270-000	\$1,596.58		\$1,850,835.04
10/31/2022	(INT)	Signature Bank	October 2022 Interest	1270-000	\$2,608.16		\$1,853,443.20
11/30/2022	(INT)	Signature Bank	November 2022 Interest	1270-000	\$3,201.76		\$1,856,644.96
12/30/2022	(INT)	Signature Bank	December 2022 Interest	1270-000	\$3,604.76		\$1,860,249.72
01/31/2023	(INT)	Signature Bank	January 2023 Interest	1270-000	\$3,795.59		\$1,864,045.31
02/28/2023	(INT)	Signature Bank	February 2023 Interest	1270-000	\$3,552.61		\$1,867,597.92
03/13/2023	(INT)	Signature Bank	March 1, 2023 to March 13, 2023 Interest	1270-000	\$1,535.59		\$1,869,133.51
03/13/2023		Bankruptcy Estate of Daniel Webster College	Funds transferred from Signature Bank to Pinnacle Bank acct 0067 Fed Reference #: 20230313B6B7261F014320	9990-000		\$1,869,133.51	\$0.00

SUBTOTALS \$23,458.33 \$1,869,133.51

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Signature Bank
Money Market Acct #: *****7309
Account Title: Money Market
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$22,310,853.51	\$22,310,853.51	\$0.00
Less: Bank transfers/CDs	\$14,813,841.95	\$20,362,000.00	
Subtotal	\$7,497,011.56	\$1,948,853.51	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$7,497,011.56	\$1,948,853.51	

For the period of 9/16/2016 to 8/3/2023

Total Compensable Receipts:	\$8,389,505.25
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$8,389,505.25
Total Internal/Transfer Receipts:	\$14,813,841.95

Total Compensable Disbursements:	\$972,213.69
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$972,213.69
Total Internal/Transfer Disbursements:	\$22,231,133.51

For the entire history of the account between 05/31/2017 to 8/3/2023

Total Compensable Receipts:	\$8,389,505.25
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$8,389,505.25
Total Internal/Transfer Receipts:	\$14,813,841.95

Total Compensable Disbursements:	\$972,213.69
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$972,213.69
Total Internal/Transfer Disbursements:	\$22,231,133.51

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Signature Bank
Certificate of Deposits Acct #: *****6147
Account Title: CD Account (Mat dt: 11/27/2020)
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/27/2018		Transfer From: #*****7309	Funds transferred to CD account	9999-000	\$10,000,000.00		\$10,000,000.00
11/30/2018	(INT)	Signature Bank	November 2018 Interest	1270-000	\$1,191.83		\$10,001,191.83
12/31/2018	(INT)	Signature Bank	December 2018 interest	1270-000	\$12,323.88		\$10,013,515.71
01/31/2019	(INT)	Signature Bank	January 2019 Interest	1270-000	\$12,339.06		\$10,025,854.77
02/28/2019	(INT)	Signature Bank	February 2019 Interest	1270-000	\$11,158.03		\$10,037,012.80
03/31/2019	(INT)	Signature Bank	March 2019 Interest	1270-000	\$12,368.02		\$10,049,380.82
04/30/2019	(INT)	Signature Bank	April 2019 Interest	1270-000	\$11,983.56		\$10,061,364.38
05/27/2019	(INT)	Signature Bank	May 2019 Interest (thru 05/27/2019)	1270-000	\$11,128.55		\$10,072,492.93
05/31/2019	(INT)	Signature Bank	May 2019 Interest (05/28/2019 to 05/31/2019)	1270-000	\$2,042.25		\$10,074,535.18
06/30/2019	(INT)	Signature Bank	June 2019 Interest	1270-000	\$15,330.08		\$10,089,865.26
07/31/2019	(INT)	Signature Bank	July 2019 Interest	1270-000	\$15,865.59		\$10,105,730.85
08/31/2019	(INT)	Signature Bank	August 2019 interest	1270-000	\$15,890.53		\$10,121,621.38
09/30/2019	(INT)	Signature Bank	September 2019 interest	1270-000	\$15,401.73		\$10,137,023.11
10/31/2019	(INT)	Signature Bank	October 2019 Interest	1270-000	\$15,939.74		\$10,152,962.85
11/27/2019	(INT)	Signature Bank	November 2019 Interest (thru 11/27/2019)	1270-000	\$13,903.42		\$10,166,866.27
11/30/2019	(INT)	Signature Bank	November 2019 Interest (11/28/2019 to 11/30/2019)	1270-000	\$1,378.85		\$10,168,245.12
12/31/2019	(INT)	Signature Bank	December 2019 Interest	1270-000	\$14,259.14		\$10,182,504.26
01/31/2020	(INT)	Signature Bank	January 2020 Interest	1270-000	\$14,279.14		\$10,196,783.40
02/29/2020	(INT)	Signature Bank	February 2020 Interest	1270-000	\$13,376.02		\$10,210,159.42
03/31/2020	(INT)	Signature Bank	March 2020 Interest	1270-000	\$14,317.92		\$10,224,477.34
04/30/2020	(INT)	Signature Bank	April 2020 Interest	1270-000	\$13,875.16		\$10,238,352.50
05/27/2020	(INT)	Signature Bank	May 2020 Interest (thru 05/27/2020)	1270-000	\$12,503.75		\$10,250,856.25
05/31/2020	(INT)	Signature Bank	May 2020 Interest (05/28/2020 to 05/31/2020)	1270-000	\$730.22		\$10,251,586.47
06/30/2020	(INT)	Signature Bank	June 2020 Interest	1270-000	\$5,478.29		\$10,257,064.76
07/31/2020	(INT)	Signature Bank	July 2020 Interest	1270-000	\$5,663.97		\$10,262,728.73
08/31/2020	(INT)	Signature Bank	August 2020 Interest	1270-000	\$5,667.10		\$10,268,395.83
09/30/2020	(INT)	Signature Bank	September 2020 Interest	1270-000	\$5,487.28		\$10,273,883.11

SUBTOTALS \$10,273,883.11

\$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Signature Bank
Certificate of Deposits Acct #: *****6147
Account Title: CD Account (Mat dt: 11/27/2020)
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2020	(INT)	Signature Bank	October 2020 Interest	1270-000	\$5,673.26		\$10,279,556.37
11/27/2020	(INT)	Signature Bank	November 2020 Interest (thru 11/27/2020)	1270-000	\$4,943.78		\$10,284,500.15
11/30/2020	(INT)	Signature Bank	November 2020 Interest (11/28/2020 to 11/30/2020)	1270-000	\$338.12		\$10,284,838.27
12/02/2020	(INT)	Signature Bank	December 2020 Interest (12/01/2020 to 12/02/2020)	1270-000	\$225.42		\$10,285,063.69
12/02/2020		Transfer To: #*****7309	CD matured, funds transferred to money market account	9999-000		\$10,285,063.69	\$0.00

TOTALS:	\$10,285,063.69	\$10,285,063.69	\$0.00
Less: Bank transfers/CDs	\$10,000,000.00	\$10,285,063.69	
Subtotal	\$285,063.69	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$285,063.69	\$0.00	

For the period of 9/16/2016 to 8/3/2023

Total Compensable Receipts:	\$285,063.69
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$285,063.69
Total Internal/Transfer Receipts:	\$10,000,000.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$10,285,063.69

For the entire history of the account between 11/27/2018 to 8/3/2023

Total Compensable Receipts:	\$285,063.69
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$285,063.69
Total Internal/Transfer Receipts:	\$10,000,000.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$10,285,063.69

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: Student Receipts
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/16/2017		Bank of Texas	Transfer Funds	9999-000	\$6,966.85		\$6,966.85
08/17/2017	5001	Bankruptcy Estate of ESI Service Corp	Funds transferred to pay Mark Huber week ending 08/12/2017 (\$950.00) week ending 08/19/2017 (\$200.00)	8500-002		\$1,150.00	\$5,816.85
08/25/2017	5002	Bankruptcy Estate of ESI Service Corp	Funds Transferred to pay Mark Huber Week ending 08/26/2017	8500-002		\$950.00	\$4,866.85
09/07/2017	5003	Bankruptcy Estate of ESI Service Corp	Funds Transferred to pay Mark Huber Week ending 09/02/2017	8500-002		\$400.00	\$4,466.85
09/15/2017	5004	Bankruptcy Estate of ESI Service Corp	Funds transferred to pay Mark Huber Week ending 09/16/2017	8500-002		\$750.00	\$3,716.85
09/21/2017	5005	Bankruptcy Estate of ESI Service Corp.	Funds transferred to pay Mark Huber Week ending 09/23/2017	8500-002		\$1,350.00	\$2,366.85
10/11/2017	5006	Bankruptcy Estate of ESI Service Corp	Funds transferred to pay Mark Huber Week ending 10/14/2017	8500-002		\$8.67	\$2,358.18
10/20/2017		Transfer From: #*****7209	Funds transferred to adjust pro-rata payments to Mark Huber for the period 05/27/2017 to 10/07/2017	9999-000	\$9,468.51		\$11,826.69
10/20/2017	5007	Bankruptcy Estate of ESI Service Corporation	Funds transferred to pay Mark Huber Week ending 10/21/2017	8500-002		\$3.59	\$11,823.10
11/09/2017	5008	Bankruptcy Estate of ESI Service Corp	Funds transferred to pay Mark Huber week ending 11/04/2017	8500-002		\$1.69	\$11,821.41
01/08/2018	5009	Bankruptcy Estate of ESI Service Corp	Funds transferred to pay Mark Huber Week ending 12/26/2017 Paid week ending 01/06/2018	8500-002		\$10.47	\$11,810.94
01/15/2018	5010	Bankruptcy Estate of ESI Service Corp	Funds transferred to pay Mark Huber Week ending 01/06/2018 Paid Week ending 01/13/2018	8500-002		\$6.07	\$11,804.87
01/22/2018	5011	Bankruptcy Estate of ESI Service Corp	Funds transferred to pay Mark Huber Week ending 01/10/2018 Paid Week ending 01/20/2018	8500-002		\$3.35	\$11,801.52
01/26/2018	(27)	Bankruptcy Estate of ESI Service Corp.	Security Credit Services funds erroneously deposited on 10/24/2016 into ESI account 4957	1129-000	\$87.95		\$11,889.47
SUBTOTALS					\$16,523.31	\$4,633.84	

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: Student Receipts
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/26/2018	(27)	Bankruptcy Estate of ITT Educational Services, Inc.	Security Credit Services funds erroneously deposited on 03/21/2017 into ITT account 5012	1129-000	\$1,111.88		\$13,001.35
02/13/2018		Transfer From: #*****7209	Reimbursement of funds to student receivables used to pay Mark Huber for ACS work	9999-000	\$53.73		\$13,055.08
02/15/2018	5012	Bankruptcy Estate of ESI Service Corp	Funds to be returned to students per Order entered on 01/26/2018, Doc No. 2354	8500-002		\$13,055.08	\$0.00

TOTALS:	\$17,688.92	\$17,688.92	\$0.00
Less: Bank transfers/CDs	\$16,489.09	\$0.00	
Subtotal	\$1,199.83	\$17,688.92	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$1,199.83	\$17,688.92	

For the period of 9/16/2016 to 8/3/2023

Total Compensable Receipts:	\$1,199.83
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,199.83
Total Internal/Transfer Receipts:	\$16,489.09

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$17,688.92
Total Comp/Non Comp Disbursements:	\$17,688.92
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 08/16/2017 to 8/3/2023

Total Compensable Receipts:	\$1,199.83
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,199.83
Total Internal/Transfer Receipts:	\$16,489.09

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$17,688.92
Total Comp/Non Comp Disbursements:	\$17,688.92
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: Escrow/Deposits for Real Estate
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/11/2017	(37)	Southern New Hampshire University	Deposit for the sale of Daniel Webster College, auction to be held on 10/23/2017 Property closed 10/31/2017 Per Order entered on 10/25/2017, Doc no 2164	1110-000	\$41,000.00		\$41,000.00
10/17/2017	(37)	Charles F. Clancy, Jr.	Deposit for the sale of Daniel Webster College, auction to be held on 10/23/2017 Funds returned 10/25/2017	1110-000	\$8,500.00		\$49,500.00
10/17/2017	(37)	Paradigm Ventures Group, LLC c/o 100 Recovery, LLC	Deposit for sale of Daniel Webster College, auction to be held on 10/23/2017 Funds returned 12/20/2017	1110-000	\$700,000.00		\$749,500.00
10/17/2017	(37)	XAL International	Deposit for the sale of Daniel Webster College, auction to be held 10/23/2017	1110-000	\$670,001.00		\$1,419,501.00
10/17/2017	(37)	Kendal Green Driving School	Deposit for the sale of 137 and 139 Pine Street, DWC, Nashua NH, auction to be held on 10/23/2017 Funds returned 10/26/2017	1110-000	\$4,000.00		\$1,423,501.00
10/19/2017	(37)	Brady Sullivan	Deposit for sale of Daniel Webster College, auction to be held on 10/23/2017 Funds returned 10/26/2017	1110-000	\$300,000.00		\$1,723,501.00
10/19/2017	(37)	Jessica Tamposi Ackerman	Deposit for sale of Daniel Webster College, auction to be held 10/23/2017 Funds returned 10/25/2017	1110-000	\$23,500.00		\$1,747,001.00
10/25/2017	7001	Charles F. Clancy, Jr.	Refund of deposit for Daniel Webster College Auction Per Order entered on 10/25/2017, Doc No. 2164	1110-000	(\$8,500.00)		\$1,738,501.00
10/25/2017	7002	Nick Ackerman	Refund of deposit for Daniel Webster College Auction Per Order entered on 10/25/2017, Doc No. 2164	1110-000	(\$23,500.00)		\$1,715,001.00
10/26/2017	(37)	Brady Sullivan Properties, LLC	Deposit Refund Daniel Webster College auction	1110-000	(\$300,000.00)		\$1,415,001.00
10/26/2017	(37)	Kendal Green Driving School, LLC	Deposit Refund Daniel Webster College auction	1110-000	(\$4,000.00)		\$1,411,001.00
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,148.41	\$1,409,852.59
11/02/2017	(37)	Fulland International Industries	Deposit for Daniel Webster College	1110-000	\$240,000.00		\$1,649,852.59

SUBTOTALS \$1,651,001.00 \$1,148.41

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: Escrow/Deposits for Real Estate
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/02/2017		Transfer To: #*****7209	Deposit of sale of 77, 79 and 85 Perimeter Rd and no number Perimeter Rd. Property closed 10/31/2017. Per sale order entered 10/25/2017, Doc no. 2164	9999-000		\$41,000.00	\$1,608,852.59
11/02/2017		Integrity Bank	Reverse bank fee	2600-000		(\$1,148.41)	\$1,610,001.00
11/06/2017	(37)	Fulland International Industries	Deposit for the sale of Daniel Webster College	1110-000	\$249,960.29		\$1,859,961.29
11/28/2017	(37)	Fulland International Industries	Deposit for sale of Daniel Webster College	1110-000	\$249,975.00		\$2,109,936.29
11/29/2017	(37)	Fulland International Industries	Payment toward the sale of Daniel Webster College	1110-000	\$1,099,975.00		\$3,209,911.29
11/30/2017	(37)	Fulland International Industries	Payment toward the sale of Daniel Webster College	1110-000	\$349,975.00		\$3,559,886.29
12/04/2017	(37)	Fulland International Industries	Payment toward sale of Daniel Webster College	1110-000	\$469,975.00		\$4,029,861.29
12/05/2017	(37)	Fulland International Industries	Payment toward the sale of Daniel Webster College	1110-000	\$179,975.00		\$4,209,836.29
12/05/2017	(37)	Fulland International Industries	Payment toward the sale of Daniel Webster College	1110-000	\$800,000.00		\$5,009,836.29
12/20/2017	7003	Paradigm Ventures Group	Refund of deposit for sale of Daniel Webster College. Per Order entered on 10/25/2017, Doc No. 2164	1110-000	(\$700,000.00)		\$4,309,836.29
12/22/2017		Transfer To: #*****7209	Deposit and payments received for sale of Daniel Webster College , 20 University Dr, Nashua, NH	9999-000		\$4,309,836.29	\$0.00

SUBTOTALS \$2,699,835.29 \$4,349,687.88

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: Escrow/Deposits for Real Estate
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$4,350,836.29	\$4,350,836.29	\$0.00
Less: Bank transfers/CDs	\$0.00	\$4,350,836.29	
Subtotal	\$4,350,836.29	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$4,350,836.29	\$0.00	

For the period of 9/16/2016 to 8/3/2023

Total Compensable Receipts:	\$4,350,836.29
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$4,350,836.29
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$4,350,836.29

For the entire history of the account between 10/05/2017 to 8/3/2023

Total Compensable Receipts:	\$4,350,836.29
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$4,350,836.29
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$4,350,836.29

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/16/2017		Bank of Texas	Transfer Funds	9999-000	\$498,292.39		\$498,292.39
08/17/2017	5001	Pennichuck	85 Perimeter Rd 100019961-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$30.17	\$498,262.22
08/17/2017	5002	Pennichuck	139 Pine Hill Rd 100020561-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$44.76	\$498,217.46
08/17/2017	5003	Production Line Suport, Inc.	Security W/E 06/03/2017 Invoice No. RL-060317 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$720.30	\$497,497.16
08/17/2017	5004	Production Line Suport, Inc.	Security W/E 06/17/2017 Invoice No. RL-061717 Per Order entered on 03/16/2017, Doc No. 1423	2420-003		\$1,220.10	\$496,277.06
08/17/2017	5005	Production Line Suport, Inc.	Security W/E 06/24/2017 Invoice No. RL-062417 Per Order entered on 03/16/2017, Doc No. 1423	2420-003		\$1,176.00	\$495,101.06
08/17/2017	5006	Production Line Suport, Inc.	Security W/E 08/05/2017 Invoice No. RL-080517 Per Order entered on 03/16/2017, Doc No. 1423	2420-003		\$1,176.00	\$493,925.06
08/17/2017	5007	Northeast Security, Inc.	Security W/E 08/04/2017 Invoice No. 51074 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$3,025.92	\$490,899.14
08/17/2017	5008	EMG	Environmental Sampling Invoice No. VIS08474-064 Invoice Date: 05/23/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$3,075.00	\$487,824.14
08/24/2017	5009	Eversource	Grounds Daniel Webster College 56843708041 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$37.75	\$487,786.39

SUBTOTALS \$498,292.39 \$10,506.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/24/2017	5010	Eversource	Daniel Webster College 56008208019 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$69.74	\$487,716.65
08/24/2017	5011	Nashua Waste Water System	0 Franklin Hall 02030001 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$84.66	\$487,631.99
08/24/2017	5012	Nashua Waste Water System	0 University Dr 01934901 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$310.42	\$487,321.57
08/24/2017	5013	Nashua Waste Water System	Library University Dr 01845101 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$192.42	\$487,129.15
08/24/2017	5014	Nashua Waste Water System	20 University Dr 01258201 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$182.98	\$486,946.17
08/24/2017	5015	Nashua Waste Water System	20 University Dr 02683801 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$475.53	\$486,470.64
08/24/2017	5016	Nashua Waste Water System	0 University Dr 01670501 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$593.53	\$485,877.11
08/24/2017	5017	Nashua Waste Water System	20 University Dr 01131501 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$239.62	\$485,637.49
08/24/2017	5018	Nashua Waste Water System	85 Perimeter Rd 01996102 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$42.60	\$485,594.89
08/24/2017	5019	Nashua Waste Water System	20 University Dr 01426201 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$168.82	\$485,426.07

SUBTOTALS

\$0.00

\$2,360.32

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/24/2017	5020	Nashua Waste Water System	20 University Dr 02240401 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$475.53	\$484,950.54
08/24/2017	5021	Nashua Waste Water System	20 University Dr 02433301 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$475.53	\$484,475.01
08/24/2017	5022	Nashua Waste Water System	79 Perimeter Rd 02224101 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$168.82	\$484,306.19
08/24/2017	5023	Nashua Waste Water System	20 University Dr 02349301 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$664.33	\$483,641.86
08/25/2017	(47)	Verizon Wireless Tax Distribution	Vendor Refund/Credit	1229-000	\$0.21		\$483,642.07
08/25/2017	(47)	Liberty Mutual Group Inc.	Vendor Refund/Credit	1229-000	\$1,188.73		\$484,830.80
08/25/2017	(47)	Distribution DBA Eversource Energy	Vendor Refund/Credit	1229-000	\$9.16		\$484,839.96
08/25/2017	5024	Production Line Suport, Inc.	Security W/E 08/12/2017 Invoice No. RL-081217 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$1,176.00	\$483,663.96
08/25/2017	5025	Northeast Security, Inc.	Security W/E 08/11/2017 Invoice No. 51262 Invoice date 08/11/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$3,014.10	\$480,649.86
08/25/2017	5026	Northeast Security, Inc.	Security W/E 08/18/2017 Invoice No. 51355 Invoice date 08/18/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$3,025.92	\$477,623.94
08/25/2017	5027	MD Weaver Corp	Pest Control Invoice No. 273113 Invoice date 08/11/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$220.00	\$477,403.94

SUBTOTALS

\$1,198.10

\$9,220.23

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/07/2017	5028	Production Line Suport, Inc.	Security W/E 08/19/2017 Invoice No. RL-081917 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$1,242.15	\$476,161.79
09/07/2017	5029	Norel Service Co, Inc.	DWC Alarm testing Invoice No. 12181 Invoice date: 08/23/2017 Customer No. 10272 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$8,600.00	\$467,561.79
09/07/2017	5030	Kerry Fire Protection, Inc.	DWC Sprinkler testing Invoice No. 6039 Invoice date: 08/24/2017 Per Order entered on 03/16/2017, Doc No 1423	2420-000		\$1,975.00	\$465,586.79
09/08/2017	5031	Production Line Suport, Inc.	Security W/E 08/26/2017 Invoice No. RL-0082617 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$1,220.10	\$464,366.69
09/08/2017	5032	Northeast Security, Inc.	Security W/E 08/25/2017 plus vehicle and fuel costs Invoice No. 51448 Invoice date 08/25/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$5,088.92	\$459,277.77
09/08/2017	5033	Electronic Strategies, Inc.	Invoice No. 82586 invoice date 08/30/2017 Per Order entered on 01/30/2017, Doc no. 1114	3992-000		\$8,138.15	\$451,139.62
09/08/2017	5034	Electronic Strategies, Inc.	Invoice No. 535555 Service dates 07/01/2017 to 07/15/2017 invoice date 07/21/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$1,875.00	\$449,264.62
09/08/2017	5035	Electronic Strategies, Inc.	Invoice No. 535686 Service dates 07/16/2017 to 07/31/2017 invoice date 08/07/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$16,640.00	\$432,624.62

SUBTOTALS

\$0.00

\$44,779.32

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/08/2017	5036	G&E Real Esate Mgmt Svcs, Inc.	Invoice no. 0817-BS046-MGTFEE Invoice Date 08/31/2017 Property code: BS046 Services August, 2017 Per Order entered on 10/13/2016 Doc. No. 362	*		\$5,500.00	\$427,124.62
			G&E Real Estate Mgmt Svcs, Inc. \$(5,400.00)	3991-460			\$427,124.62
			G&E Real Estate Mgmt Svcs, Inc. \$(100.00)	3991-460			\$427,124.62
09/08/2017	5037	G&E Real Esate Mgmt Svcs, Inc.	Invoice no. 0817-BS046-PAYRL Invoice Date 08/31/2017 Property code: BS046 Services August, 2017 Per Order entered on 10/13/2016 Doc. No. 362	*		\$2,025.00	\$425,099.62
			G&E Real Estate Mgmt Svcs, Inc. \$(2,000.00)	3991-460			\$425,099.62
			G&E Real Estate Mgmt Svcs, Inc. \$(25.00)	3991-460			\$425,099.62
09/08/2017	5038	Sweet Landscaping	DWC landscaping Invoice No. 11214a Invoice date: 06/08/2017 Per Order entered on 03/16/2017, Doc No 1423	2420-000		\$2,475.00	\$422,624.62
09/08/2017	5039	Sweet Landscaping	DWC landscaping Invoice No. 11790 Invoice date: 07/07/2017 June services Per Order entered on 03/16/2017, Doc No 1423	2420-000		\$4,000.00	\$418,624.62
09/08/2017	5040	Sweet Landscaping	DWC landscaping Invoice No. 11791 Invoice date: 08/04/2017 July services Per Order entered on 03/16/2017, Doc No 1423	2420-000		\$3,000.00	\$415,624.62

SUBTOTALS

\$0.00

\$17,000.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/08/2017	5041	Sweet Landscaping	DWC landscaping Invoice No. 11822 Invoice date: 09/05/2017 August services Per Order entered on 03/16/2017, Doc No 1423	2420-000		\$5,000.00	\$410,624.62
09/08/2017	5042	Sweet Landscaping	DWC landscaping Invoice No. 11797 Invoice date: 08/29/2017 Tree pruning Per Order entered on 03/16/2017, Doc No 1423	2420-000		\$2,750.00	\$407,874.62
09/15/2017	5004	STOP PAYMENT: Production Line Suport, Inc.	Vendor lost check Security W/E 06/17/2017 Invoice No. RL-061717 Per Order entered on 03/16/2017, Doc No. 1423	2420-004		(\$1,220.10)	\$409,094.72
09/15/2017	5005	STOP PAYMENT: Production Line Suport, Inc.	Vendor lost check Security W/E 06/24/2017 Invoice No. RL-062417 Per Order entered on 03/16/2017, Doc No. 1423	2420-004		(\$1,176.00)	\$410,270.72
09/15/2017	5006	STOP PAYMENT: Production Line Suport, Inc.	Vendor lost check Security W/E 08/05/2017 Invoice No. RL-080517 Per Order entered on 03/16/2017, Doc No. 1423	2420-004		(\$1,176.00)	\$411,446.72
09/15/2017	5043	Eversource	139 Pine Hill Rd 56011097029 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$33.87	\$411,412.85
09/15/2017	5044	Eversource	85 Perimeter Rd, FL 2 Suite E 56732218045 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$16.53	\$411,396.32
09/15/2017	5045	Eversource	79 Perimeter Rd 56339218034 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$1,006.43	\$410,389.89

SUBTOTALS

\$0.00

\$5,234.73

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/15/2017	5046	Eversource	80 University Dr 56879308005 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$671.00	\$409,718.89
09/15/2017	5047	Eversource	University Dr 56253708044 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$75.56	\$409,643.33
09/15/2017	5048	Eversource	137 Pine Hill Rd 56299808072 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$18.60	\$409,624.73
09/15/2017	5049	Eversource	20 University Dr 56389308008 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$833.46	\$408,791.27
09/15/2017	5050	Eversource	University Dr, Lot F-185 56508208014 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$368.46	\$408,422.81
09/15/2017	5051	Eversource	85 Perimeter Rd, FL 1 Suite W 56835608084 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$22.71	\$408,400.10
09/15/2017	5052	Eversource	85 Perimeter Rd, Suite 6 56958987026 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$42.96	\$408,357.14
09/15/2017	5053	Eversource	85 Perimeter Rd, Suite 1 56544508062 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$26.98	\$408,330.16
09/15/2017	5054	Eversource	85 Perimeter Rd, FL 2 Suite W 56949808075 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$55.96	\$408,274.20
09/15/2017	5055	Eversource	85 Perimeter Rd, FL 1 Suite E 56045608080 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$24.42	\$408,249.78

SUBTOTALS

\$0.00

\$2,140.11

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/15/2017	5056	Eversource	University Dr 56245608088 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$144.96	\$408,104.82
09/15/2017	5057	Eversource	20 University Dr - Town House 56392608063 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$185.83	\$407,918.99
09/15/2017	5058	Northeast Security, Inc.	Security W/E 09/01/2017 Invoice No. 51709 Invoice date 09/01/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$3,025.92	\$404,893.07
09/15/2017	5059	Production Line Support, Inc.	Security W/E 09/02/2017 Invoice No. RL-090217 Invoice date: 09/08/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$1,264.20	\$403,628.87
09/15/2017	5060	Electronic Strategies, Inc.	Invoice No. 535894 Service dates 08/01/2017 to 08/15/2017 invoice date 09/08/2017 Per Order entered on 01/30/2017, Doc no. 1114	3991-000		\$2,375.00	\$401,253.87
09/15/2017	5061	Ronan Contracting	DWC repair soffits and windows Invoice No. 6921 Invoice date: 08/28/2017 Per Order entered on 03/16/2017, Doc No 1423	2420-000		\$3,800.00	\$397,453.87
09/15/2017	5062	Production Line Suport, Inc.	Security W/E 06/17/2017 Invoice No. RL-061717 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$1,220.10	\$396,233.77
09/15/2017	5063	Production Line Suport, Inc.	Security W/E 06/24/2017 Invoice No. RL-062417 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$1,176.00	\$395,057.77
09/15/2017	5064	Production Line Suport, Inc.	Security W/E 08/05/2017 Invoice No. RL-080517 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$1,176.00	\$393,881.77

SUBTOTALS

\$0.00

\$14,368.01

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/21/2017	5065	Eversource	Daniel Webster College 56843708041 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$38.98	\$393,842.79
09/21/2017	5066	Eversource	Daniel Webster College 56008208019 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$72.76	\$393,770.03
09/21/2017	5067	Pennichuck	85 Perimeter Rd 100019961-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$36.97	\$393,733.06
09/21/2017	5068	Pennichuck	139 Pine Hill Rd 100020561-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$31.16	\$393,701.90
09/21/2017	5069	Production Line Support, Inc.	Security W/E 09/09/2017 Invoice No. RL-090917 Invoice Date 09/15/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$940.80	\$392,761.10
09/21/2017	5070	Northeast Security, Inc.	Security W/E 09/08/2017 Invoice No. 51813 Invoice date 09/08/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$3,492.81	\$389,268.29
09/21/2017	5071	MD Weaver Corp	Pest Control Invoice No. 275508 Invoice date 09/08/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$220.00	\$389,048.29
09/21/2017	5072	S and M Electric, Inc.	Lighting repair Invoice no. 6906 invoice Date 09/15/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$10,750.00	\$378,298.29
09/28/2017	5073	Nashua Waste Water System	0 Franklin Hall 02030001 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$84.66	\$378,213.63

SUBTOTALS

\$0.00

\$15,668.14

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/28/2017	5074	Nashua Waste Water System	0 University Dr 01934901 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$263.22	\$377,950.41
09/28/2017	5075	Nashua Waste Water System	Library University Dr 01845101 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$263.22	\$377,687.19
09/28/2017	5076	Nashua Waste Water System	20 University Dr 01258201 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$178.26	\$377,508.93
09/28/2017	5077	Nashua Waste Water System	20 University Dr 02683801 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$499.13	\$377,009.80
09/28/2017	5078	Nashua Waste Water System	0 University Dr 01670501 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$640.73	\$376,369.07
09/28/2017	5079	Nashua Waste Water System	20 University Dr 01131501 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$168.82	\$376,200.25
09/28/2017	5080	Nashua Waste Water System	85 Perimeter Rd 01996102 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$26.02	\$376,174.23
09/28/2017	5081	Nashua Waste Water System	20 University Dr 01426201 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$168.82	\$376,005.41
09/28/2017	5082	Nashua Waste Water System	20 University Dr 02240401 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$475.53	\$375,529.88
09/28/2017	5083	Nashua Waste Water System	20 University Dr 02433301 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$475.53	\$375,054.35

SUBTOTALS

\$0.00

\$3,159.28

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/28/2017	5084	Nashua Waste Water System	79 Perimeter Rd 02224101 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$168.82	\$374,885.53
09/28/2017	5085	Nashua Waste Water System	20 University Dr 02349301 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$664.33	\$374,221.20
09/28/2017	5086	Liberty Utilities	20 University Dr Bldg 5 EAG Way 44539082-44427760 Per order entered on 11/18/2016 Doc. No. 641 For service period 6/2/17 - 9/12/17	2420-000		\$202.93	\$374,018.27
09/28/2017	5087	Liberty Utilities	10 University Dr 44538658-44427760 Per order entered on 11/18/2016 Doc. No. 641 For service period 6/7/17 - 9/12/17	2420-000		\$262.91	\$373,755.36
09/28/2017	5088	Liberty Utilities	79 Perimeter Rd 44539056-44427760 Per order entered on 11/18/2016 Doc. No. 641 For service period 6/2/17 - 9/12/17	2420-000		\$856.10	\$372,899.26
09/28/2017	5089	Liberty Utilities	85 Perimeter rd #6 44538944-44427760 Per order entered on 11/18/2016 Doc. No. 641 For service period 6/2/17 - 9/12/17	2420-000		\$214.95	\$372,684.31
09/28/2017	5090	Liberty Utilities	0 University Dr GYM 44538480-44427760 Per order entered on 11/18/2016 Doc. No. 641 For service period 6/2/17 - 9/12/17	2420-000		\$559.97	\$372,124.34
09/28/2017	5091	Liberty Utilities	85 Perimeter Road 44538943-44427760 Per order entered on 11/18/2016 Doc. No. 641 For service period 6/2/17 - 9/12/17	2420-000		\$206.99	\$371,917.35

SUBTOTALS

\$0.00

\$3,137.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/28/2017	5092	Liberty Utilities	0 University Dr 44538481-44427760 Per order entered on 11/18/2016 Doc. No. 641 For service period 6/2/17 - 9/12/17	2420-000		\$636.39	\$371,280.96
09/28/2017	5093	Liberty Utilities	0 University Dr Fremnt 44539055-44427760 Per order entered on 11/18/2016 Doc. No. 641 For service period 6/2/17 - 9/12/17	2420-000		\$200.40	\$371,080.56
09/28/2017	5094	Liberty Utilities	20 University Dr 44539218-44427760 Per order entered on 11/18/2016 Doc. No. 641 For service period 6/2/17 - 9/12/17	2420-000		\$596.34	\$370,484.22
09/28/2017	5095	Liberty Utilities	85 Perimeter Rd #8 44538945-44427760 Per order entered on 11/18/2016 Doc. No. 641 For service period 6/2/17 - 9/12/17	2420-000		\$202.33	\$370,281.89
09/28/2017	5096	Liberty Utilities	0 University Dr 44538685-44427760 Per order entered on 11/18/2016 Doc. No. 641 For service period 6/2/17 - 9/12/17	2420-000		\$742.74	\$369,539.15
09/28/2017	5097	Liberty Utilities	85 Perimeter Rd #2 44538942-44427760 Per order entered on 11/18/2016 Doc. No. 641 For service period 6/2/17 - 9/12/17	2420-000		\$213.88	\$369,325.27
09/28/2017	5098	Liberty Utilities	85 Perimeter Rd Hanger 44538770-44427760 Per order entered on 11/18/2016 Doc. No. 641 For service period 6/2/17 - 9/12/17	2420-000		\$198.58	\$369,126.69
09/28/2017	5099	Liberty Utilities	0 University Dr 44539076-44427760 Per order entered on 11/18/2016 Doc. No. 641 For service period 6/2/17 - 9/12/17	2420-000		\$604.43	\$368,522.26

SUBTOTALS

\$0.00

\$3,395.09

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/28/2017	5100	Liberty Utilities	0 University Dr Bldg 20 44538479-44427760 Per order entered on 11/18/2016 Doc. No. 641 For service period 6/2/17 - 9/12/17	2420-000		\$682.48	\$367,839.78
09/28/2017	5101	Liberty Utilities	85 Perimeter Rd 1W 44539004-44427760 Per order entered on 11/18/2016 Doc. No. 641 For service period 6/2/17 - 9/12/17	2420-000		\$198.58	\$367,641.20
09/28/2017	5102	Liberty Utilities	0 University Dr 44539153-44427760 Per order entered on 11/18/2016 Doc. No. 641 For service period 6/2/17 - 9/12/17	2420-000		\$618.80	\$367,022.40
09/28/2017	5103	Liberty Utilities	20 University Dr 44539083-44427760 Per order entered on 11/18/2016 Doc. No. 641 For service period 6/2/17 - 9/12/17	2420-000		\$223.14	\$366,799.26
09/29/2017	5104	Nashua Airport Authority	Administrative claim for all outstanding lease payment through September 2017 Per Order entered on 09/26/2017, Doc No. 2102	2410-000		\$16,722.48	\$350,076.78
09/29/2017	5105	Production Line Support, Inc.	Security W/E 09/16/2017 Invoice No. RL-091617 Invoice Date 09/22/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$1,264.20	\$348,812.58
09/29/2017	5106	Northeast Security, Inc.	Security W/E 09/15/2017 Invoice No. 51915 Invoice date 09/15/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$2,488.11	\$346,324.47
09/29/2017	5107	MD Weaver Corp	Squirrel Control Invoice No. 276286 Invoice date 09/11/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$900.00	\$345,424.47

SUBTOTALS

\$0.00

\$23,097.79

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/29/2017	5108	Bankruptcy Estate of ESI Service Corp	Funds transferred to pay Mark Huber week ending 09/30/2017	8500-002		\$500.00	\$344,924.47
10/04/2017	5109	Eversource	139 Pine Hill Rd 56011097029 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$62.02	\$344,862.45
10/04/2017	5110	Eversource	20 University Dr 56768397036 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$1,179.03	\$343,683.42
10/04/2017	5111	Eversource	85 Perimeter Rd, FL 2 Suite E 56732218045 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$16.74	\$343,666.68
10/04/2017	5112	Eversource	79 Perimeter Rd 56339218034 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$1,025.98	\$342,640.70
10/04/2017	5113	Eversource	80 University Dr 56879308005 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$915.57	\$341,725.13
10/04/2017	5114	Eversource	University Dr 56253708044 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$78.34	\$341,646.79
10/04/2017	5115	Eversource	137 Pine Hill Rd 56299808072 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$13.94	\$341,632.85
10/04/2017	5116	Eversource	20 University Dr 56389308008 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$1,822.50	\$339,810.35
10/04/2017	5117	Eversource	University Dr, Lot F-185 56508208014 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$498.69	\$339,311.66

SUBTOTALS

\$0.00

\$6,112.81

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/04/2017	5118	Eversource	85 Perimeter Rd, FL 1 Suite W 56835608084 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$21.87	\$339,289.79
10/04/2017	5119	Eversource	85 Perimeter Rd, Suite 6 56958987026 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$57.45	\$339,232.34
10/04/2017	5120	Eversource	85 Perimeter Rd, Suite 1 56544508062 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$27.19	\$339,205.15
10/04/2017	5121	Eversource	85 Perimeter Rd, FL 2 Suite W 56949808075 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$18.66	\$339,186.49
10/04/2017	5122	Eversource	85 Perimeter Rd, FL 1 Suite E 56045608080 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$32.95	\$339,153.54
10/04/2017	5123	Eversource	University Dr 56245608088 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$317.85	\$338,835.69
10/04/2017	5124	Eversource	20 University Dr - Town House 56392608063 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$279.27	\$338,556.42
10/06/2017	5125	G&E Real Esate Mgmt Svcs, Inc.	Invoice no. 0917-BS046-MGTFEE Invoice Date 09/30/2017 Property code: BS046 Services September, 2017 Per Order entered on 10/13/2016 Doc. No. 362	*		\$5,500.00	\$333,056.42
			G&E Real Estate Mgmt Svcs, Inc. \$(5,400.00)	3991-460			\$333,056.42
			G&E Real Estate Mgmt Svcs, Inc. \$(100.00)	3991-460			\$333,056.42

SUBTOTALS

\$0.00

\$6,255.24

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/06/2017	5126	G&E Real Esate Mgmt Svcs, Inc.	Invoice no. 0917-BS046-PAYRL Invoice Date 09/30/2017 Property code: BS046 Services September, 2017 Per Order entered on 10/13/2016 Doc. No. 362	*		\$1,575.00	\$331,481.42
			G&E Real Estate Mgmt Svcs, Inc. \$(1,500.00)	3991-460			\$331,481.42
			G&E Real Estate Mgmt Svcs, Inc. \$(75.00)	3991-460			\$331,481.42
10/06/2017	5127	Production Line Support, Inc.	Security W/E 09/23/2017 Invoice No. RL-092317 Invoice Date 09/29/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$1,330.35	\$330,151.07
10/06/2017	5128	Northeast Security, Inc.	Security W/E 09/22/2017 Invoice No. 52022 Invoice date 09/22/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$2,960.91	\$327,190.16
10/06/2017	5129	Sweet Landscaping	DWC landscaping Invoice No. 11977 Invoice date: 09/21/2017 Tree Removal Per Order entered on 03/16/2017, Doc No 1423	2420-000		\$7,950.00	\$319,240.16
10/06/2017	5130	Sweet Landscaping	DWC landscaping Invoice No. 11997 Invoice date: 10/02/2017 Mowing, 09/09, 09/15, 09/23, 09/29 Per Order entered on 03/16/2017, Doc No 1423	2420-000		\$4,000.00	\$315,240.16
10/06/2017	5131	Bankruptcy Estate of ESI Service Corp	Funds transferred to pay Mark Huber Week ending 10/07/2017	8500-002		\$700.00	\$314,540.16
10/11/2017	5132	Synergy Self Storage	Storage Unit No. 1145 monthly fee October, 2017 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$209.00	\$314,331.16

SUBTOTALS

\$0.00

\$18,725.26

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/11/2017	5133	Synergy Self Storage	Storage Unit No. 1146 monthly fee October, 2017 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$209.00	\$314,122.16
10/11/2017	5134	Pennichuck	20 University Dr 100026837-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$96.61	\$314,025.55
10/11/2017	5135	Pennichuck	Tamposi Hall, 20 University Dr 100026838-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$189.03	\$313,836.52
10/11/2017	5136	Pennichuck	DW Hall, 20 University Dr 100011315-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$94.69	\$313,741.83
10/11/2017	5137	Pennichuck	7 College Ave 100012582-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$108.29	\$313,633.54
10/11/2017	5138	Pennichuck	6 Eagle Way 100014262-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$94.69	\$313,538.85
10/11/2017	5139	Pennichuck	5 Campus Ct 100016705-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$393.03	\$313,145.82
10/11/2017	5140	Pennichuck	0 Daniel Webster Hall 100016949-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$96.61	\$313,049.21
10/11/2017	5141	Pennichuck	10 University Dr 100018451-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$230.69	\$312,818.52
10/11/2017	5142	Pennichuck	3 Eagle Way 100019349-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$230.69	\$312,587.83

SUBTOTALS

\$0.00

\$1,743.33

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/11/2017	5143	Pennichuck	5 Eagle Way 100020300-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$48.59	\$312,539.24
10/11/2017	5144	Pennichuck	10 University Dr 100020348-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$96.61	\$312,442.63
10/11/2017	5145	Pennichuck	79 Perimeter Rd 100022241-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$191.30	\$312,251.33
10/11/2017	5146	Pennichuck	11 College Ave 100022404-108987 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$155.03	\$312,096.30
10/11/2017	5147	Pennichuck	11 College Ave 100022405-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$96.61	\$311,999.69
10/11/2017	5148	Pennichuck	5 Eagle Way 100023380-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$57.57	\$311,942.12
10/11/2017	5149	Pennichuck	4 Campus Ct 100023493-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$427.03	\$311,515.09
10/11/2017	5150	Synergy Self Storage	Storage Unit No. 1145 on-time charge Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$29.00	\$311,486.09
10/11/2017	5151	Pennichuck	2 Eagle Way 100024121-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$142.24	\$311,343.85
10/11/2017	5152	Synergy Self Storage	Storage Unit No. 1146 one-time charge Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$29.00	\$311,314.85
10/11/2017	5153	Pennichuck	3 College Ave 100024298-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$57.57	\$311,257.28

SUBTOTALS

\$0.00

\$1,330.55

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644.668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/11/2017	5154	Pennichuck	2 Eagle Way 100024333-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$155.03	\$311,102.25
10/11/2017	5155	Pennichuck	137 Pine Hill Rd 100024386-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$20.96	\$311,081.29
10/11/2017	5156	Northeast Security, Inc.	Security W/E 09/29/2017 plus vehicle and fuel costs Invoice No. 52116 Invoice date 09/29/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$5,039.03	\$306,042.26
10/11/2017	5157	Production Line Support, Inc.	Security W/E 09/30/2017 Invoice No. RL-093017 Invoice Date 10/06/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$1,374.45	\$304,667.81
10/11/2017	5158	Sanna Mattson MacLeod, Inc.	DWC advertising Invoice No. 20170629 Invoice date 08/31/2017 Job No. AGR-108D Per Order entered on 03/16/2017, Doc No. 1423	2990-000		\$17,839.00	\$286,828.81
10/11/2017	5159	Norel Service Co., Inc.	Fire System repairs Customer no. 10272 Invoice No. 13853 Invoice date 09/29/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$11,959.77	\$274,869.04
10/18/2017	5036	STOP PAYMENT: G&E Real Esate Mgmt Svcs, Inc.	Claimant did not receive due to incomplete address Invoice no. 0817-BS046-MGTFEE Invoice Date 08/31/2017 Property code: BS046 Services August, 2017 Per Order entered on 10/13/2016 Doc. No. 362	3991-464		(\$5,500.00)	\$280,369.04

SUBTOTALS

\$0.00

\$30,888.24

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/18/2017	5037	STOP PAYMENT: G&E Real Esate Mgmt Svcs, Inc.	Claimant did not receive due to incomplete address Invoice no. 0817-BS046-PAYRL Invoice Date 08/31/2017 Property code: BS046 Services August, 2017 Per Order entered on 10/13/2016 Doc. No. 362	3991-464		(\$2,025.00)	\$282,394.04
10/18/2017	5125	STOP PAYMENT: G&E Real Esate Mgmt Svcs, Inc.	Claimant did not receive due to incomplete address Invoice no. 0917-BS046-MGTFEE Invoice Date 09/30/2017 Property code: BS046 Services September, 2017 Per Order entered on 10/13/2016 Doc. No. 362	3991-464		(\$5,500.00)	\$287,894.04
10/18/2017	5126	STOP PAYMENT: G&E Real Esate Mgmt Svcs, Inc.	Claimant did not receive due to incomplete address Invoice no. 0917-BS046-PAYRL Invoice Date 09/30/2017 Property code: BS046 Services September, 2017 Per Order entered on 10/13/2016 Doc. No. 362	3991-464		(\$1,575.00)	\$289,469.04
10/18/2017	5160	Eversource	Daniel Webster College 56843708041 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$40.07	\$289,428.97
10/18/2017	5161	Eversource	Daniel Webster College 56008208019 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$75.24	\$289,353.73
10/18/2017	5162	Pennichuck	20 University Dr 100026837-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$96.61	\$289,257.12
10/18/2017	5163	Pennichuck	Tamposi Hall, 20 University Dr 100026838-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$249.03	\$289,008.09

SUBTOTALS

\$0.00

(\$8,639.05)

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/18/2017	5164	Pennichuck	DW Hall, 20 University Dr 100011315-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$188.69	\$288,819.40
10/18/2017	5165	Pennichuck	7 College Ave 100012582-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$104.89	\$288,714.51
10/18/2017	5166	Pennichuck	6 Eagle Way 100014262-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$94.69	\$288,619.82
10/18/2017	5167	Pennichuck	5 Campus Ct 100016705-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$155.03	\$288,464.79
10/18/2017	5168	Pennichuck	0 Daniel Webster Hall 100016949-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$96.61	\$288,368.18
10/18/2017	5169	Pennichuck	10 University Dr 100018451-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$94.69	\$288,273.49
10/18/2017	5170	Pennichuck	3 Eagle Way 100019349-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$128.69	\$288,144.80
10/18/2017	5171	Pennichuck	5 Eagle Way 100020300-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$51.99	\$288,092.81
10/18/2017	5172	Pennichuck	10 University Dr 100020348-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$96.61	\$287,996.20
10/18/2017	5173	Pennichuck	79 Perimeter Rd 100022241-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$251.30	\$287,744.90

SUBTOTALS

\$0.00

\$1,263.19

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/18/2017	5174	Pennichuck	11 College Ave 100022404-108987 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$155.03	\$287,589.87
10/18/2017	5175	Pennichuck	11 College Ave 100022405-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$96.61	\$287,493.26
10/18/2017	5176	Pennichuck	5 Eagle Way 100023380-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$57.57	\$287,435.69
10/18/2017	5177	Pennichuck	4 Campus Ct 100023493-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$223.03	\$287,212.66
10/18/2017	5178	Pennichuck	2 Eagle Way 100024121-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$142.24	\$287,070.42
10/18/2017	5179	Pennichuck	3 College Ave 100024298-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$57.57	\$287,012.85
10/18/2017	5180	Pennichuck	2 Eagle Way 100024333-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$155.03	\$286,857.82
10/18/2017	5181	Pennichuck	137 Pine Hill Rd 100024386-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$20.96	\$286,836.86
10/18/2017	5182	Pennichuck	139 Pine Hill Rd 100020561-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$20.96	\$286,815.90
10/18/2017	5183	Pennichuck	85 Perimeter Rd 100019961-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$90.17	\$286,725.73

SUBTOTALS

\$0.00

\$1,019.17

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/18/2017	5184	G&E Real Esate Mgmt Svcs, Inc.	Invoice no. 0817-BS046-MGTFEE Invoice Date 08/31/2017 Property code: BS046 Services August, 2017 Per Order entered on 10/13/2016 Doc. No. 362	*		\$5,500.00	\$281,225.73
			G&E Real Estate Mgmt Svcs, Inc. \$(5,400.00)	3991-460			\$281,225.73
			G&E Real Estate Mgmt Svcs, Inc. \$(100.00)	3991-460			\$281,225.73
10/18/2017	5185	G&E Real Esate Mgmt Svcs, Inc.	Invoice no. 0817-BS046-PAYRL Invoice Date 08/31/2017 Property code: BS046 Services August, 2017 Per Order entered on 10/13/2016 Doc. No. 362	*		\$2,025.00	\$279,200.73
			G&E Real Estate Mgmt Svcs, Inc. \$(2,000.00)	3991-460			\$279,200.73
			G&E Real Estate Mgmt Svcs, Inc. \$(25.00)	3991-460			\$279,200.73
10/18/2017	5186	G&E Real Esate Mgmt Svcs, Inc.	Invoice no. 0917-BS046-MGTFEE Invoice Date 09/30/2017 Property code: BS046 Services September, 2017 Per Order entered on 10/13/2016 Doc. No. 362	*		\$5,500.00	\$273,700.73
			G&E Real Estate Mgmt Svcs, Inc. \$(5,400.00)	3991-460			\$273,700.73
			G&E Real Estate Mgmt Svcs, Inc. \$(100.00)	3991-460			\$273,700.73
10/18/2017	5187	G&E Real Esate Mgmt Svcs, Inc.	Invoice no. 0917-BS046-PAYRL Invoice Date 09/30/2017 Property code: BS046 Services September, 2017 Per Order entered on 10/13/2016 Doc. No. 362	*		\$1,575.00	\$272,125.73
			G&E Real Estate Mgmt Svcs, Inc. \$(1,500.00)	3991-460			\$272,125.73
			G&E Real Estate Mgmt Svcs, Inc. \$(75.00)	3991-460			\$272,125.73
10/20/2017	(53)	Bankruptcy Estate of ESI Service Corp.	Funds transferred to adjust pro-rata payments to Mark Huber for the period 05/27/2017 to 10/07/2017	1290-000	\$10,668.51		\$282,794.24
10/20/2017		Transfer To: #*****7209	Funds transferred to adjust pro-rata payments to Mark Huber for the period 05/27/2017 to 10/07/2017	9999-000		\$9,468.51	\$273,325.73

SUBTOTALS

\$10,668.51

\$24,068.51

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/20/2017	5188	Northeast Security, Inc.	Security W/E 10/06/2017 Invoice No. 52390 Invoice date 10/06/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$3,025.92	\$270,299.81
10/20/2017	5189	Production Line Support, Inc.	Security W/E 10/07/2017 Invoice No. RL-100717 Invoice Date 10/13/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$1,176.00	\$269,123.81
10/20/2017	5190	MD Weaver Corp	Wasp control Invoice No. 279107 Invoice date 10/02/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$150.00	\$268,973.81
10/20/2017	5191	J.M. Service Company, LLC	campus wide heat start-up Invoice No. 77321 Invoice date 09/27/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$6,200.00	\$262,773.81
10/20/2017	5192	J.M. Service Company, LLC	Hanger HVAC Invoice No. 76710 Invoice date 08/05/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$2,890.00	\$259,883.81
10/25/2017	5193	Nashua Waste Water System	0 Franklin Hall 02030001 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$87.02	\$259,796.79
10/25/2017	5194	Nashua Waste Water System	0 University Dr 01934901 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$192.42	\$259,604.37
10/25/2017	5195	Nashua Waste Water System	Library University Dr 01845101 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$168.82	\$259,435.55
10/25/2017	5196	Nashua Waste Water System	20 University Dr 01258201 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$175.90	\$259,259.65
SUBTOTALS					\$0.00	\$14,066.08	

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/25/2017	5197	Nashua Waste Water System	20 University Dr 02683801 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$499.13	\$258,760.52
10/25/2017	5198	Nashua Waste Water System	0 University Dr 01670501 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$475.53	\$258,284.99
10/25/2017	5199	Nashua Waste Water System	20 University Dr 01131501 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$192.42	\$258,092.57
10/25/2017	5200	Nashua Waste Water System	20 University Dr 01426201 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$168.82	\$257,923.75
10/25/2017	5201	Nashua Waste Water System	20 University Dr 02240401 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$475.53	\$257,448.22
10/25/2017	5202	Nashua Waste Water System	20 University Dr 02433301 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$475.53	\$256,972.69
10/25/2017	5203	Nashua Waste Water System	79 Perimeter Rd 02224101 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$168.82	\$256,803.87
10/25/2017	5204	Nashua Waste Water System	20 University Dr 02349301 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$522.73	\$256,281.14
10/25/2017	5205	Nashua Waste Water System	85 Perimeter Rd 01996102 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$21.30	\$256,259.84
10/25/2017	5206	Liberty Utilities	0 University Dr Bldg 20 44538479-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$347.59	\$255,912.25

SUBTOTALS

\$0.00

\$3,347.40

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/25/2017	5207	Liberty Utilities	0 University Dr GYM 44538480-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$155.02	\$255,757.23
10/25/2017	5208	Liberty Utilities	0 University Dr 44538481-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$156.82	\$255,600.41
10/25/2017	5209	Liberty Utilities	10 University Dr 44538658-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$256.55	\$255,343.86
10/25/2017	5210	Liberty Utilities	0 University Dr 44538685-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$532.39	\$254,811.47
10/25/2017	5211	Liberty Utilities	85 Perimeter Rd 1W 44539004-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$51.67	\$254,759.80
10/25/2017	5212	Liberty Utilities	85 Perimeter Rd #2 44538942-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$56.36	\$254,703.44
10/25/2017	5213	Liberty Utilities	85 Perimeter Road 44538943-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$56.36	\$254,647.08
10/25/2017	5214	Liberty Utilities	85 Perimeter rd #6 44538944-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$56.36	\$254,590.72
10/25/2017	5215	Liberty Utilities	85 Perimeter Rd #8 44538945-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$56.36	\$254,534.36
10/25/2017	5216	Liberty Utilities	85 Perimeter Rd Hanger 44538770-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$51.67	\$254,482.69

SUBTOTALS

\$0.00

\$1,429.56

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/25/2017	5217	Liberty Utilities	0 University Dr Fremnt 44539055-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$51.67	\$254,431.02
10/25/2017	5218	Liberty Utilities	79 Perimeter Rd 44539056-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$531.61	\$253,899.41
10/25/2017	5219	Liberty Utilities	0 University Dr 44539076-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$618.25	\$253,281.16
10/25/2017	5220	Liberty Utilities	20 University Dr Bldg 5 EAG Way 44539082-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$51.67	\$253,229.49
10/25/2017	5221	Liberty Utilities	20 University Dr 44539083-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$178.58	\$253,050.91
10/25/2017	5222	Liberty Utilities	0 University Dr 44539153-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$721.02	\$252,329.89
10/25/2017	5223	Liberty Utilities	20 University Dr 44539218-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$281.90	\$252,047.99
10/25/2017	5224	Northeast Security, Inc.	Security W/E 10/13/2017 Invoice No. 52481 Invoice date 10/13/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$3,025.92	\$249,022.07
10/25/2017	5225	Production Line Support, Inc.	Security W/E 10/14/2017 Invoice No. RL-101417 Invoice Date 10/20/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$1,176.00	\$247,846.07

SUBTOTALS

\$0.00

\$6,636.62

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/25/2017	5226	MD Weaver Corp	Routine service Invoice No. 278212 Invoice date 10/11/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$220.00	\$247,626.07
11/01/2017	5227	Waverly Development, LLC	Packing and moving storage boxes Invoice No. 1010-9334 Invoice Date: 10/26/2017 Per Order entered on 10/25/2017, Doc No. 2163	2990-000		\$5,938.00	\$241,688.07
11/01/2017	5228	Waverly Development, LLC	Shredding of boxes Invoice No. 1010-9363 Invoice Date: 10/31/2017 Per Order entered on 10/25/2017, Doc No. 2165	2990-000		\$2,200.00	\$239,488.07
11/01/2017	5229	Production Line Support, Inc.	Security W/E 10/21/2017 Invoice No. RL-102117 Invoice Date 10/27/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$1,308.30	\$238,179.77
11/01/2017	5230	Northeast Security, Inc.	Security W/E 10/20/2017 Invoice No. 52592 Invoice date 10/20/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$3,025.92	\$235,153.85
11/01/2017	5231	J.M. Service Company, LLC	Follow up repairs HVAC Invoice No. 77688 Invoice date 10/30/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$2,100.00	\$233,053.85
11/01/2017	5232	Synergy Self Storage	Storage Unit No. 1145 monthly fee November, 2017 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$209.00	\$232,844.85
11/01/2017	5233	Synergy Self Storage	Storage Unit No. 1146 monthly fee November, 2017 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$209.00	\$232,635.85

SUBTOTALS

\$0.00

\$15,210.22

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/02/2017		Transfer From: #*****7209	Deposit of sale of 77, 79 and 85 Perimeter Rd and no number Perimeter Rd. Property closed 10/31/2017. Per sale order entered 10/25/2017, Doc no. 2164	9999-000	\$41,000.00		\$273,635.85
11/09/2017	5234	Eversource	139 Pine Hill Rd 56011097029 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$42.63	\$273,593.22
11/09/2017	5235	Eversource	20 University Dr 56768397036 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$136.44	\$273,456.78
11/09/2017	5236	Eversource	Entrance Sign 56741208029 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$127.04	\$273,329.74
11/09/2017	5237	Eversource	85 Perimeter Rd, FL 2 Suite E 56732218045 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$15.26	\$273,314.48
11/09/2017	5238	Eversource	79 Perimeter Rd 56339218034 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$913.79	\$272,400.69
11/09/2017	5239	Eversource	80 University Dr 56879308005 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$1,321.36	\$271,079.33
11/09/2017	5240	Eversource	University Dr 56253708044 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$76.21	\$271,003.12
11/09/2017	5241	Eversource	137 Pine Hill Rd 56299808072 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$14.12	\$270,989.00
11/09/2017	5242	Eversource	20 University Dr 56389308008 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$2,455.19	\$268,533.81

SUBTOTALS

\$41,000.00

\$5,102.04

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/09/2017	5243	Eversource	University Dr, Lot F-185 56508208014 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$608.06	\$267,925.75
11/09/2017	5244	Eversource	85 Perimeter Rd, FL 1 Suite W 56835608084 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$18.45	\$267,907.30
11/09/2017	5245	Eversource	85 Perimeter Rd, Suite 6 56958987026 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$39.76	\$267,867.54
11/09/2017	5246	Eversource	85 Perimeter Rd, Suite 1 56544508062 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$25.49	\$267,842.05
11/09/2017	5247	Eversource	85 Perimeter Rd, FL 2 Suite W 56949808075 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$15.47	\$267,826.58
11/09/2017	5248	Eversource	85 Perimeter Rd, FL 1 Suite E 56045608080 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$33.16	\$267,793.42
11/09/2017	5249	Eversource	University Dr 56245608088 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$534.81	\$267,258.61
11/09/2017	5250	Eversource	20 University Dr - Town House 56392608063 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$326.62	\$266,931.99
11/09/2017	5251	Pennichuck	20 University Dr 100026837-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$96.61	\$266,835.38
11/09/2017	5252	Pennichuck	Tamposi Hall, 20 University Dr 100026838-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$291.03	\$266,544.35

SUBTOTALS

\$0.00

\$1,989.46

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/09/2017	5253	Pennichuck	DW Hall, 20 University Dr 100011315-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$128.69	\$266,415.66
11/09/2017	5254	Pennichuck	7 College Ave 100012582-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$104.89	\$266,310.77
11/09/2017	5255	Pennichuck	6 Eagle Way 100014262-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$94.69	\$266,216.08
11/09/2017	5256	Pennichuck	5 Campus Ct 100016705-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$155.03	\$266,061.05
11/09/2017	5257	Pennichuck	0 Daniel Webster Hall 100016949-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$96.61	\$265,964.44
11/09/2017	5258	Pennichuck	10 University Dr 100018451-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$128.69	\$265,835.75
11/09/2017	5259	Pennichuck	3 Eagle Way 100019349-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$94.69	\$265,741.06
11/09/2017	5260	Pennichuck	5 Eagle Way 100020300-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$51.99	\$265,689.07
11/09/2017	5261	Pennichuck	10 University Dr 100020348-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$96.61	\$265,592.46
11/09/2017	5262	Pennichuck	79 Perimeter Rd 100022241-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$191.30	\$265,401.16

SUBTOTALS

\$0.00

\$1,143.19

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/09/2017	5263	Pennichuck	11 College Ave 100022404-108987 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$155.03	\$265,246.13
11/09/2017	5264	Pennichuck	11 College Ave 100022405-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$96.61	\$265,149.52
11/09/2017	5265	Pennichuck	5 Eagle Way 100023380-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$57.57	\$265,091.95
11/09/2017	5266	Pennichuck	4 Campus Ct 100023493-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$223.03	\$264,868.92
11/09/2017	5267	Pennichuck	2 Eagle Way 100024121-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$142.24	\$264,726.68
11/09/2017	5268	Pennichuck	3 College Ave 100024298-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$57.57	\$264,669.11
11/09/2017	5269	Pennichuck	2 Eagle Way 100024333-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$158.43	\$264,510.68
11/09/2017	5270	Pennichuck	137 Pine Hill Rd 100024386-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$20.96	\$264,489.72
11/09/2017	5271	Northeast Security, Inc.	Security W/E 10/27/2017 plus vehicle and fuel costs Invoice No. 52682 Invoice date 10/27/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$5,079.38	\$259,410.34

SUBTOTALS

\$0.00

\$5,990.82

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/09/2017	5272	Production Line Support, Inc.	Security W/E 10/28/2017 Invoice No. RL-102817 Invoice Date 11/03/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$1,176.00	\$258,234.34
11/09/2017	5273	G&E Real Esate Mgmt Svcs, Inc.	Invoice no. 1017-BS046-MGTFEE Invoice Date 10/31/2017 Property code: BS046 Services October, 2017 Per Order entered on 10/13/2016 Doc. No. 362	*		\$5,500.00	\$252,734.34
			G&E Real Estate Mgmt Svcs, Inc. \$(5,400.00)	3991-460			\$252,734.34
			G&E Real Estate Mgmt Svcs, Inc. \$(100.00)	3991-460			\$252,734.34
11/09/2017	5274	G&E Real Esate Mgmt Svcs, Inc.	Invoice no. 1017-BS046-PAYRL Invoice Date 11/01/2017 Property code: BS046 Services October, 2017 Per Order entered on 10/13/2016 Doc. No. 362	*		\$3,075.00	\$249,659.34
			G&E Real Estate Mgmt Svcs, Inc. \$(3,000.00)	3991-460			\$249,659.34
			G&E Real Estate Mgmt Svcs, Inc. \$(75.00)	3991-460			\$249,659.34
11/15/2017	5275	Eversource	20 University Dr 8005882-01-9-4 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$6,143.38	\$243,515.96
11/15/2017	5276	Eversource	Daniel Webster College 56843708041 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$40.48	\$243,475.48
11/15/2017	5277	Eversource	Daniel Webster College 56008208019 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$76.18	\$243,399.30
11/15/2017	5278	Pennichuck	139 Pine Hill Rd 100020561-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$20.96	\$243,378.34

SUBTOTALS

\$0.00

\$16,032.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/15/2017	5279	Pennichuck	85 Perimeter Rd 100019961-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$30.17	\$243,348.17
11/15/2017	5280	Northeast Security, Inc.	Security W/E 11/02/2017 Invoice No. 52973 Invoice date 11/03/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$3,025.92	\$240,322.25
11/15/2017	5281	Production Line Support, Inc.	Security W/E 11/04/2017 Invoice No. RL-110417 Invoice Date 11/10/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$1,176.00	\$239,146.25
11/15/2017	5282	Sweet Landscaping	DWC landscaping Invoice No. 12293 Invoice date: 11/06/2017 Mowing, 10/06, 10/13, 10/19, 10/28 Per Order entered on 03/16/2017, Doc No 1423	2420-000		\$4,000.00	\$235,146.25
11/15/2017	5283	Sweet Landscaping	DWC tree removal Invoice No. 11976 Invoice date: 09/21/2017 Per Order entered on 03/16/2017, Doc No 1423	2420-000		\$1,660.00	\$233,486.25
11/22/2017	5284	Northeast Security, Inc.	Security W/E 11/10/2017 Invoice No. 53060 Invoice date 11/10/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$3,049.56	\$230,436.69
11/22/2017	5285	Northeast Security, Inc.	Security W/E 11/17/2017 Invoice No. 53165 Invoice date 11/17/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$3,309.60	\$227,127.09
11/22/2017	5286	Production Line Support, Inc.	Security W/E 11/11/2017 Invoice No. RL-111117 Invoice Date 11/17/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$1,176.00	\$225,951.09

SUBTOTALS

\$0.00

\$17,427.25

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/22/2017	5287	Production Line Support, Inc.	Security W/E 11/18/2017 Invoice No. RL-111817 Invoice Date 11/21/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$1,176.00	\$224,775.09
11/22/2017	5288	MD Weaver Corp	Routine service Invoice No. 280788 Invoice date 11/10/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$220.00	\$224,555.09
12/01/2017	5289	J.M. Service Company, LLC	Repair to HVAC Invoice No. 77887 Invoice date 11/21/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$777.65	\$223,777.44
12/01/2017	5290	J.M. Service Company, LLC	Repair to air handler Invoice No. 77932 Invoice date 11/21/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$572.00	\$223,205.44
12/01/2017	5291	J.M. Service Company, LLC	Replace TACO base mount pump Invoice No. 77796 Invoice date 11/13/2017 Per Order entered on 11/08/2017, Doc no. 2197	2420-000		\$14,700.00	\$208,505.44
12/01/2017	5292	Eversource	79 Perimeter Rd 56339218034 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$774.67	\$207,730.77
12/01/2017	5293	Eversource	80 University Dr 56879308005 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$822.07	\$206,908.70
12/01/2017	5294	Eversource	University Dr, Lot F-185 56508208014 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$356.27	\$206,552.43
12/01/2017	5295	Eversource	85 Perimeter Rd, FL 1 Suite W 56835608084 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$28.63	\$206,523.80
SUBTOTALS					\$0.00	\$19,427.29	

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/01/2017	5296	Eversource	85 Perimeter Rd, Suite 6 56958987026 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$27.80	\$206,496.00
12/01/2017	5297	Eversource	85 Perimeter Rd, Suite 1 56544508062 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$17.35	\$206,478.65
12/01/2017	5298	Eversource	85 Perimeter Rd, FL 2 Suite W 56949808075 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$76.38	\$206,402.27
12/01/2017	5299	Eversource	85 Perimeter Rd, FL 1 Suite E 56045608080 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$15.22	\$206,387.05
12/01/2017	5300	Pennichuck	79 Perimeter Rd 100022241-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$127.55	\$206,259.50
12/01/2017	5301	Pennichuck	85 Perimeter Rd 100019961-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$13.07	\$206,246.43
12/01/2017	5302	Nashua Waste Water System	0 Franklin Hall 02030001 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$87.02	\$206,159.41
12/01/2017	5303	Nashua Waste Water System	0 University Dr 01934901 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$168.82	\$205,990.59
12/01/2017	5304	Nashua Waste Water System	Library University Dr 01845101 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$192.42	\$205,798.17
12/01/2017	5305	Nashua Waste Water System	20 University Dr 01258201 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$175.90	\$205,622.27

SUBTOTALS

\$0.00

\$901.53

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/01/2017	5306	Nashua Waste Water System	20 University Dr 02683801 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$569.93	\$205,052.34
12/01/2017	5307	Nashua Waste Water System	0 University Dr 01670501 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$475.53	\$204,576.81
12/01/2017	5308	Nashua Waste Water System	20 University Dr 01131501 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$192.42	\$204,384.39
12/01/2017	5309	Nashua Waste Water System	20 University Dr 01426201 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$168.82	\$204,215.57
12/01/2017	5310	Nashua Waste Water System	20 University Dr 02240401 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$475.53	\$203,740.04
12/01/2017	5311	Nashua Waste Water System	20 University Dr 02433301 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$477.89	\$203,262.15
12/01/2017	5312	Nashua Waste Water System	79 Perimeter Rd 02224101 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$168.82	\$203,093.33
12/01/2017	5313	Nashua Waste Water System	20 University Dr 02349301 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$522.73	\$202,570.60
12/01/2017	5314	Liberty Utilities	0 University Dr Bldg 20 44538479-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$590.28	\$201,980.32
12/01/2017	5315	Liberty Utilities	0 University Dr GYM 44538480-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$477.15	\$201,503.17

SUBTOTALS

\$0.00

\$4,119.10

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/01/2017	5316	Liberty Utilities	0 University Dr 44538481-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$247.92	\$201,255.25
12/01/2017	5317	Liberty Utilities	10 University Dr 44538658-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$699.10	\$200,556.15
12/01/2017	5318	Liberty Utilities	0 University Dr 44538685-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$715.13	\$199,841.02
12/01/2017	5319	Liberty Utilities	0 University Dr Fremnt 44539055-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$51.67	\$199,789.35
12/01/2017	5320	Liberty Utilities	0 University Dr 44539076-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$706.40	\$199,082.95
12/01/2017	5321	Liberty Utilities	20 University Dr Bldg 5 EAG Way 44539082-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$51.67	\$199,031.28
12/01/2017	5322	Liberty Utilities	20 University Dr 44539083-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$257.70	\$198,773.58
12/01/2017	5323	Liberty Utilities	0 University Dr 44539153-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$1,073.04	\$197,700.54
12/01/2017	5324	Liberty Utilities	20 University Dr 44539218-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$749.63	\$196,950.91
12/07/2017	5325	Eversource	139 Pine Hill Rd 56011097029 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$61.82	\$196,889.09

SUBTOTALS

\$0.00

\$4,614.08

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/07/2017	5326	Eversource	Entrance Sign 56741208029 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$16.74	\$196,872.35
12/07/2017	5327	Eversource	20 University Dr 56768397036 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$152.92	\$196,719.43
12/07/2017	5328	Eversource	University Dr 56253708044 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$110.73	\$196,608.70
12/07/2017	5329	Eversource	137 Pine Hill Rd 56299808072 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$19.16	\$196,589.54
12/07/2017	5330	Eversource	20 University Dr 56389308008 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$4,061.69	\$192,527.85
12/07/2017	5331	Eversource	University Dr 56245608088 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$1,182.12	\$191,345.73
12/07/2017	5332	Eversource	20 University Dr - Town House 56392608063 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$337.09	\$191,008.64
12/08/2017	5333	G&E Real Esate Mgmt Svcs, Inc.	Invoice no. 1117-BS046-MGTFEE Invoice Date 11/30/2017 Property code: BS046 Services November, 2017 Per Order entered on 10/13/2016 Doc. No. 362	*		\$5,500.00	\$185,508.64
			G&E Real Estate Mgmt Svcs, Inc. \$(5,400.00)	3991-460			\$185,508.64
			G&E Real Estate Mgmt Svcs, Inc. \$(100.00)	3991-460			\$185,508.64

SUBTOTALS

\$0.00

\$11,380.45

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/08/2017	5334	G&E Real Estate Mgmt Svcs, Inc.	Invoice no. 1117-BS046-PAYRL Invoice Date 11/30/2017 Property code: BS046 Services October, 2017 Per Order entered on 10/13/2016 Doc. No. 362	*		\$1,500.00	\$184,008.64
			G&E Real Estate Mgmt Svcs, Inc. \$(1,400.00)	3991-460			\$184,008.64
			G&E Real Estate Mgmt Svcs, Inc. \$(100.00)	3991-460			\$184,008.64
12/08/2017	5335	Northeast Security, Inc.	Security W/E 11/24/2017 plus vehicle and fuel costs Invoice No. 53247 Invoice date 11/24/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$5,378.17	\$178,630.47
12/08/2017	5336	Production Line Support, Inc.	Security W/E 11/25/2017 Invoice No. RL-112517 Invoice Date 12/01/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$1,176.00	\$177,454.47
12/08/2017	5337	Ciardelli Fuel Company, Inc.	Fuel Oil 139 Pine Hill Drive Invoice No: 1449868 Account No: 154089 Invoice Date: 11/30/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$382.35	\$177,072.12
12/08/2017	5338	Ciardelli Fuel Company, Inc.	Fuel Oil 137 Pine Hill Drive Invoice No: 1449867 Account No: 154088 Invoice Date: 11/30/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$224.82	\$176,847.30
12/08/2017	5339	Synergy Self Storage	Storage Unit No. 1145 monthly fee December, 2017 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$209.00	\$176,638.30
12/08/2017	5340	Synergy Self Storage	Storage Unit No. 1146 monthly fee December, 2017 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$209.00	\$176,429.30
12/12/2017	(7)	JPMorgan Chase	Funds in financial account ending in 0951	1129-000	\$49,949.59		\$226,378.89
SUBTOTALS					\$49,949.59	\$9,079.34	

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/14/2017	5341	Eversource	University Dr 8005882-02-7-7 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$1,246.74	\$225,132.15
12/14/2017	5342	Eversource	20 University Dr 8005882-01-9-4 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$3,386.30	\$221,745.85
12/14/2017	5343	Pennichuck	20 University Dr 100026837-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$74.07	\$221,671.78
12/14/2017	5344	Pennichuck	Tamposi Hall, 20 University Dr 100026838-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$129.19	\$221,542.59
12/14/2017	5345	Pennichuck	DW Hall, 20 University Dr 100011315-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$78.91	\$221,463.68
12/14/2017	5346	Pennichuck	7 College Ave 100012582-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$78.91	\$221,384.77
12/14/2017	5347	Pennichuck	6 Eagle Way 100014262-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$78.91	\$221,305.86
12/14/2017	5348	Pennichuck	5 Campus Ct 100016705-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$129.19	\$221,176.67
12/14/2017	5349	Pennichuck	0 Daniel Webster Hall 100016949-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$80.51	\$221,096.16
12/14/2017	5350	Pennichuck	10 University Dr 100018451-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$78.91	\$221,017.25

SUBTOTALS

\$0.00

\$5,361.64

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/14/2017	5351	Pennichuck	3 Eagle Way 100019349-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$78.91	\$220,938.34
12/14/2017	5352	Pennichuck	5 Eagle Way 100020300-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$40.49	\$220,897.85
12/14/2017	5353	Pennichuck	10 University Dr 100020348-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$80.51	\$220,817.34
12/14/2017	5354	Pennichuck	11 College Ave 100022404-108987 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$129.19	\$220,688.15
12/14/2017	5355	Pennichuck	11 College Ave 100022405-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$80.51	\$220,607.64
12/14/2017	5356	Pennichuck	5 Eagle Way 100023380-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$47.97	\$220,559.67
12/14/2017	5357	Pennichuck	4 Campus Ct 100023493-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$129.19	\$220,430.48
12/14/2017	5358	Pennichuck	2 Eagle Way 100024121-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$118.54	\$220,311.94
12/14/2017	5359	Pennichuck	3 College Ave 100024298-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$47.97	\$220,263.97
12/14/2017	5360	Pennichuck	2 Eagle Way 100024333-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$129.19	\$220,134.78

SUBTOTALS

\$0.00

\$882.47

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/14/2017	5361	Pennichuck	137 Pine Hill Rd 100024386-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$17.46	\$220,117.32
12/14/2017	5362	Pennichuck	139 Pine Hill Rd 100020561-108984 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$12.57	\$220,104.75
12/14/2017	5363	Nashua Waste Water System	0 Franklin Hall 02030001 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$70.55	\$220,034.20
12/14/2017	5364	Nashua Waste Water System	0 University Dr 01934901 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$140.68	\$219,893.52
12/14/2017	5365	Nashua Waste Water System	Library University Dr 01845101 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$140.68	\$219,752.84
12/14/2017	5366	Nashua Waste Water System	20 University Dr 01258201 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$140.68	\$219,612.16
12/14/2017	5367	Nashua Waste Water System	20 University Dr 02683801 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$396.26	\$219,215.90
12/14/2017	5368	Nashua Waste Water System	0 University Dr 01670501 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$396.26	\$218,819.64
12/14/2017	5369	Nashua Waste Water System	20 University Dr 01131501 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$140.68	\$218,678.96
12/14/2017	5370	Nashua Waste Water System	20 University Dr 01426201 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$140.68	\$218,538.28

SUBTOTALS

\$0.00

\$1,596.50

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/14/2017	5371	Nashua Waste Water System	20 University Dr 02240401 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$396.26	\$218,142.02
12/14/2017	5372	Nashua Waste Water System	20 University Dr 02433301 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$396.26	\$217,745.76
12/14/2017	5373	Nashua Waste Water System	79 Perimeter Rd 02224101 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$112.55	\$217,633.21
12/14/2017	5374	Nashua Waste Water System	20 University Dr 02349301 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$396.26	\$217,236.95
12/15/2017	5375	Production Line Support, Inc.	Security W/E 12/02/2017 Invoice No. RL-120217 Invoice Date 12/08/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$1,176.00	\$216,060.95
12/15/2017	5376	Sweet Landscaping	DWC snow removal and salting Invoice No. 12565 Invoice date: 12/11/2017 Per Order entered on 03/16/2017, Doc No 1423	2420-000		\$5,184.15	\$210,876.80
12/15/2017	5377	Sweet Landscaping	DWC fall clean up Invoice No. 12474 Invoice date: 11/29/2017 Per Order entered on 03/16/2017, Doc No 1423	2420-000		\$8,550.00	\$202,326.80
12/19/2017	5378	Eversource	Daniel Webster College 56843708041 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$41.72	\$202,285.08
12/19/2017	5379	Eversource	Daniel Webster College 56008208019 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$78.95	\$202,206.13

SUBTOTALS

\$0.00

\$16,332.15

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/19/2017	5380	Production Line Support, Inc.	Security W/E 12/09/2017 Invoice No. RL-120917 Invoice Date 12/15/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$1,176.00	\$201,030.13
12/19/2017	5381	Northeast Security, Inc.	Security W/E 12/08/2017 Invoice No. 53685 Invoice date 12/08/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$3,025.92	\$198,004.21
12/19/2017	5382	Sweet Landscaping	DWC salting Invoice No. 12613 Invoice date: 12/13/2017 Per Order entered on 03/16/2017, Doc No 1423	2420-000		\$790.00	\$197,214.21
12/19/2017	5383	MD Weaver Corp	Routine service Invoice No. 283013 Invoice date 12/08/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$220.00	\$196,994.21
12/22/2017		Transfer From: #*****7209	Deposit and payments received for sale of Daniel Webster College , 20 University Dr, Nashua, NH	9999-000	\$4,309,836.29		\$4,506,830.50
12/22/2017	5384	Bankruptcy Estate of Daniel Webster College	Funds transferred to Signature Bank account ending in 7309	9999-000		\$4,000,000.00	\$506,830.50
01/04/2018	5385	Eversource	139 Pine Hill Rd 56011097029 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$43.00	\$506,787.50
01/04/2018	5386	Eversource	20 University Dr 56768397036 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$141.54	\$506,645.96
01/04/2018	5387	Eversource	Entrance Sign 56741208029 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$16.53	\$506,629.43

SUBTOTALS \$4,309,836.29 \$4,005,412.99

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/04/2018	5388	Eversource	University Dr 56253708044 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$98.39	\$506,531.04
01/04/2018	5389	Eversource	137 Pine Hill Rd 56299808072 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$23.08	\$506,507.96
01/04/2018	5390	Eversource	20 University Dr 56389308008 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$5,334.03	\$501,173.93
01/04/2018	5391	Eversource	University Dr 56245608088 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$1,451.12	\$499,722.81
01/04/2018	5392	Eversource	20 University Dr - Town House 56392608063 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$261.75	\$499,461.06
01/08/2018	5393	G&E Real Esate Mgmt Svcs, Inc.	Invoice no. 1217-BS046-PAYRL Invoice Date 12/19/2017 Property code: BS046 Services December 2017 Per Order entered on 10/13/2016 Doc. No. 362	*		\$900.00	\$498,561.06
			G&E Real Estate Mgmt Svcs, Inc. \$(800.00)	3991-460			\$498,561.06
			G&E Real Estate Mgmt Svcs, Inc. \$(100.00)	3991-460			\$498,561.06
01/08/2018	5394	G&E Real Esate Mgmt Svcs, Inc.	Invoice no. 1217-BS046-MGTFEE Invoice Date 11/30/2017 Property code: BS046 Services December, 2017 Per Order entered on 10/13/2016 Doc. No. 362	*		\$3,370.97	\$495,190.09
			G&E Real Estate Mgmt Svcs, Inc. \$(3,300.97)	3991-460			\$495,190.09
			G&E Real Estate Mgmt Svcs, Inc. \$(70.00)	3991-460			\$495,190.09

SUBTOTALS

\$0.00

\$11,439.34

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/08/2018	5395	Northeast Security, Inc.	Security W/E 12/15/17 Invoice No. 53823 Invoice date 12/15/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$3,025.92	\$492,164.17
01/08/2018	5396	Production Line Support, Inc.	Security W/E 12/16/2017 Invoice No. RL-121617 Invoice Date 12/20/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$1,176.00	\$490,988.17
01/08/2018	5397	Synergy Self Storage	Storage Unit No. 1145 monthly fee January, 2018 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$209.00	\$490,779.17
01/08/2018	5398	Synergy Self Storage	Storage Unit No. 1146 monthly fee January, 2018 Per Order entered on 10/25/2017, Doc No. 2162	*		\$209.00	\$490,570.17
			Synergy Self Storage \$(100.00)	2410-000			\$490,570.17
			Synergy Self Storage \$(109.00)	2410-000			\$490,570.17
01/14/2018	5399	Liberty Utilities	85 Perimeter Rd #2 44538942-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$64.91	\$490,505.26
01/15/2018	5400	Northeast Security, Inc.	Security W/E 12/01/2017 Invoice No. 53558 Invoice date 12/0/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$3,025.92	\$487,479.34
01/25/2018	5401	Eversource	20 University Dr 8005882-01-9-4 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$3,191.63	\$484,287.71
01/25/2018	5402	Liberty Utilities	0 University Dr Bldg 20 44538479-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$1,969.66	\$482,318.05

SUBTOTALS

\$0.00

\$12,872.04

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/25/2018	5403	Liberty Utilities	0 University Dr GYM 44538480-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$1,179.20	\$481,138.85
01/25/2018	5404	Liberty Utilities	0 University Dr 44538481-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$973.98	\$480,164.87
01/25/2018	5405	Liberty Utilities	10 University Dr 44538658-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$1,555.14	\$478,609.73
01/25/2018	5406	Liberty Utilities	0 University Dr 44538685-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$1,362.24	\$477,247.49
01/25/2018	5407	Liberty Utilities	85 Perimeter Rd 1W 44539004-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$65.95	\$477,181.54
01/25/2018	5408	Liberty Utilities	85 Perimeter Rd #2 44538942-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$64.97	\$477,116.57
01/25/2018	5409	Liberty Utilities	85 Perimeter rd #6 44538944-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$147.82	\$476,968.75
01/25/2018	5410	Liberty Utilities	85 Perimeter Rd #8 44538945-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$64.91	\$476,903.84
01/25/2018	5411	Liberty Utilities	85 Perimeter Rd 1W 44539004-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$58.79	\$476,845.05
01/25/2018	5412	Liberty Utilities	0 University Dr Fremnt 44539055-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$59.96	\$476,785.09

SUBTOTALS

\$0.00

\$5,532.96

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/25/2018	5413	Liberty Utilities	79 Perimeter Rd 44539056-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$992.58	\$475,792.51
01/25/2018	5414	Liberty Utilities	0 University Dr 44539076-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$1,292.36	\$474,500.15
01/25/2018	5415	Liberty Utilities	20 University Dr Bldg 5 EAG Way 44539082-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$58.80	\$474,441.35
01/25/2018	5416	Liberty Utilities	20 University Dr 44539083-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$794.27	\$473,647.08
01/25/2018	5417	Liberty Utilities	0 University Dr 44539153-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$4,143.66	\$469,503.42
01/25/2018	5418	Liberty Utilities	20 University Dr 44539218-44427760 Per order entered on 11/18/2016 Doc. No. 641	2420-000		\$1,947.20	\$467,556.22
02/02/2018	5419	Mark A. Huber	Week ending 01/24/2018 Paid Week ending 02/03/2018 ACS Student Account Per Order entered on 10/04/2016, Doc No 216	3991-000		\$550.00	\$467,006.22
02/02/2018	5420	Synergy Self Storage	Storage Unit No. 1145 monthly fee February, 2018 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$209.00	\$466,797.22
02/02/2018	5421	Synergy Self Storage	Storage Unit No. 1146 monthly fee February, 2018 Per Order entered on 10/25/2017, Doc No. 2162	*		\$209.00	\$466,588.22
			Synergy Self Storage \$(100.00)	2410-000			\$466,588.22
			Synergy Self Storage \$(109.00)	2410-000			\$466,588.22

SUBTOTALS

\$0.00

\$10,196.87

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/09/2018	5422	Mark A. Huber	Week ending 01/31/2018 Paid Week ending 02/10/2018 ACS Student Account Per Order entered on 10/04/2016, Doc No 216	3991-000		\$200.00	\$466,388.22
02/13/2018		Transfer To: #*****7209	Reimbursement of funds used to student receivables to pay Mark Huber for ACS work	9999-000		\$53.73	\$466,334.49
02/13/2018	5423	Bankruptcy Estate of ESI Service Corp	Reimbursement of funds to student receivables used to pay Mark Huber for ACS work	8500-002		\$10,996.27	\$455,338.22
03/02/2018	5424	Synergy Self Storage	Storage Unit No. 1145 monthly fee March, 2018 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$209.00	\$455,129.22
03/02/2018	5425	Synergy Self Storage	Storage Unit No. 1146 monthly fee March, 2018 Per Order entered on 10/25/2017, Doc No. 2162	*		\$209.00	\$454,920.22
			Synergy Self Storage \$(100.00)	2410-000			\$454,920.22
			Synergy Self Storage \$(109.00)	2410-000			\$454,920.22
03/09/2018	(47)	PSNH - Distribution DBA Eversource Energy	Vendor/refund credit	1229-000	\$1,451.12		\$456,371.34
03/23/2018	5426	Bankruptcy Estate of Daniel Webster College	Funds transferred from the Integrity Bank general account to the Signature Bank interest bearing account	9999-000		\$446,371.34	\$10,000.00
03/26/2018	5427	Mark A. Huber	Week ending 03/21/2018 Paid Week ending 03/24/2018 ACS Student Account Per Order entered on 10/04/2016, Doc No 216	3991-000		\$1,300.00	\$8,700.00
03/29/2018	5428	Mark A. Huber	Week ending 03/28/2018 Paid Week ending 03/30/2018 ACS Student Account Per Order entered on 10/04/2016, Doc No 216	3991-000		\$3,050.00	\$5,650.00
03/29/2018	5429	Synergy Self Storage	Storage Unit No. 1145 monthly fee April, 2018 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$209.00	\$5,441.00

SUBTOTALS

\$1,451.12

\$462,598.34

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/29/2018	5430	Synergy Self Storage	Storage Unit No. 1146 monthly fee April, 2018 Per Order entered on 10/25/2017, Doc No. 2162	*		\$209.00	\$5,232.00
			Synergy Self Storage \$(100.00)	2410-000			\$5,232.00
			Synergy Self Storage \$(109.00)	2410-000			\$5,232.00
04/05/2018	5431	Alabama Department of Revenue	2017 tax extension 2017 estimated state tax liability payment Per Order entered on 04/04/2018, Doc No. 2485	2820-000		\$110.00	\$5,122.00
04/05/2018	5432	Commissioner of Revenue Services	2017 tax extension (Connecticut) 2017 estimated state tax liability payment Per Order entered on 04/04/2018, Doc No. 2485	2820-000		\$250.00	\$4,872.00
04/05/2018	5433	New Jersey Division of Taxation	2017 tax extension 2017 estimated state tax liability payment Per Order entered on 04/04/2018, Doc No. 2485	2820-000		\$500.00	\$4,372.00
04/05/2018	5434	Oklahoma Tax Commission	2017 tax extension 2017 estimated state tax liability payment Per Order entered on 04/04/2018, Doc No. 2485	2820-000		\$100.00	\$4,272.00
04/05/2018	5435	Tennessee Department of Revenue	2017 tax extension 2017 estimated state tax liability payment Per Order entered on 04/04/2018, Doc No. 2485	2820-000		\$100.00	\$4,172.00
04/16/2018	5436	Mark A. Huber	Week ending 04/04/2018 Paid Week ending 04/07/2018 ACS Student Account Per Order entered on 10/04/2016, Doc No 216	3991-000		\$1,500.00	\$2,672.00
04/24/2018		Bankruptcy Estate of Daniel Webster College, Inc.	Transfer of funds from Signature account to pay expenses	9999-000	\$50,000.00		\$52,672.00
04/24/2018	5437	Mark A. Huber	Week ending 04/11/2018 Paid Week ending 04/21/2018 ACS Student Account Per Order entered on 10/04/2016, Doc No 216	3991-000		\$2,500.00	\$50,172.00

SUBTOTALS

\$50,000.00

\$5,269.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/30/2018	5438	Mark A. Huber	Week ending 04/18/2018 Paid Week ending 04/28/2018 ACS Student Account Per Order entered on 10/04/2016, Doc No 216	3991-000		\$1,500.00	\$48,672.00
05/07/2018	5439	Mark A. Huber	Week ending 04/25/2018 Paid Week ending 05/05/2018 ACS Student Account Per Order entered on 10/04/2016, Doc No 216	3991-000		\$1,700.00	\$46,972.00
05/07/2018	5440	Synergy Self Storage	Storage Unit No. 1145 monthly fee May, 2018 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$209.00	\$46,763.00
05/07/2018	5441	Synergy Self Storage	Storage Unit No. 1146 monthly fee May, 2018 Per Order entered on 10/25/2017, Doc No. 2162	*		\$209.00	\$46,554.00
			Synergy Self Storage \$(100.00)	2410-000			\$46,554.00
			Synergy Self Storage \$(109.00)	2410-000			\$46,554.00
05/11/2018	5442	Mark A. Huber	Week ending 05/02/2018 Paid Week ending 05/12/2018 ACS Student Account Per Order entered on 10/04/2016, Doc No 216	3991-000		\$2,100.00	\$44,454.00
05/18/2018	5443	Mark A. Huber	Week ending 05/09/2018 Paid Week ending 05/19/2018 ACS Student Account Per Order entered on 10/04/2016, Doc No 216	3991-000		\$2,750.00	\$41,704.00
05/24/2018	5444	Mark A. Huber	Week ending 05/16/2018 Paid Week ending 05/24/2018 ACS Student Account Per Order entered on 10/04/2016, Doc No 216	3991-000		\$2,750.00	\$38,954.00
05/24/2018	5445	Production Line Support, Inc.	Security W/E 12/23/2017 Invoice No. RL-122317 Invoice Date 12/29/2017 Per Order entered on 03/16/2017, Doc No. 1423	2420-000		\$470.40	\$38,483.60
SUBTOTALS					\$0.00	\$11,688.40	

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/31/2018	5446	Synergy Self Storage	Storage Unit No. 1145 monthly fee June, 2018 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$209.00	\$38,274.60
05/31/2018	5447	Synergy Self Storage	Storage Unit No. 1146 monthly fee June, 2018 Per Order entered on 10/25/2017, Doc No. 2162	*		\$209.00	\$38,065.60
			Synergy Self Storage \$(100.00)	2410-000			\$38,065.60
			Synergy Self Storage \$(109.00)	2410-000			\$38,065.60
05/31/2018	5448	Alabama Department of Revenue	Daniel Webster College TIN 26-4555980 Account ID: R006586908 2016 Business Privilege Tax Per Order entered on 05/30/2018, Doc No. 2557	4800-000		\$180.49	\$37,885.11
05/31/2018	5449	Mississippi Department of Revenue	Daniel Webster College TIN 26-4555980 Account ID: 1253-8693 2016 Corporate and Franchise Tax Per Order entered on 05/30/2018, Doc No. 2557	4800-000		\$29.47	\$37,855.64
05/31/2018	5450	New Mexico Taxation and Revenue Department	Daniel Webster College TIN 26-4555980 2016 Corporate Income Tax (CIT) Taxes Per Order entered on 05/30/2018, Doc No. 2557	4800-000		\$60.26	\$37,795.38
05/31/2018	5451	NH Dept of Revenue	Daniel Webster College TIN 26-4555980 2016 Business Tax Per Order entered on 05/30/2018, Doc No. 2557	4800-000		\$6,485.76	\$31,309.62
05/31/2018	5452	N.C. Department of Revenue	Daniel Webster College TIN 26-4555980 Case No.: 022379382 2016 Franchise tax Per Order entered on 05/30/2018, Doc No. 2557	4800-000		\$277.35	\$31,032.27

SUBTOTALS

\$0.00

\$7,451.33

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/11/2018	5453	Mark A. Huber	Paid Week ending 06/09/2018 ACS Student Account Per Order entered on 10/04/2016, Doc No 216	*		\$1,200.00	\$29,832.27
			Mark A. Huber \$(800.00)	3991-000			\$29,832.27
			Mark A. Huber \$(400.00)	3991-000			\$29,832.27
06/13/2018	5454	Mark A. Huber	Week ending 06/06/2018 Paid Week ending 06/16/2018 ACS Student Account Per Order entered on 10/04/2016, Doc No 216	3991-000		\$150.00	\$29,682.27
07/05/2018	5455	Synergy Self Storage	Storage Unit No. 1145 monthly fee July, 2018 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$209.00	\$29,473.27
07/05/2018	5456	Synergy Self Storage	Storage Unit No. 1146 monthly fee July, 2018 Per Order entered on 10/25/2017, Doc No. 2162	*		\$209.00	\$29,264.27
			Synergy Self Storage \$(100.00)	2410-000			\$29,264.27
			Synergy Self Storage \$(109.00)	2410-000			\$29,264.27
07/25/2018	5457	Mark A. Huber	Week ending 07/11/2018 Paid Week ending 07/21/2018 Perkins Loans Per Order entered on 10/04/2016, Doc No 216	3991-000		\$900.00	\$28,364.27
07/30/2018	5458	Mark A. Huber	Week ending 07/18/2018 Paid Week ending 07/28/2018 Perkins Loans Per Order entered on 10/04/2016, Doc No 216	3991-000		\$500.00	\$27,864.27
08/06/2018	5459	Synergy Self Storage	Storage Unit No. 1145 monthly fee August, 2018 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$209.00	\$27,655.27

SUBTOTALS

\$0.00

\$3,377.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/06/2018	5460	Synergy Self Storage	Storage Unit No. 1146 monthly fee August, 2018 Per Order entered on 10/25/2017, Doc No. 2162	*		\$209.00	\$27,446.27
			Synergy Self Storage \$(100.00)	2410-000			\$27,446.27
			Synergy Self Storage \$(109.00)	2410-000			\$27,446.27
08/09/2018	5461	Mark A. Huber	Week ending 07/25/2018 and 08/04/2018 Paid Week ending 08/11/2018 Perkins Loans Per Order entered on 10/04/2016, Doc No 216	*		\$1,000.00	\$26,446.27
			Mark A. Huber \$(500.00)	3991-000			\$26,446.27
			Mark A. Huber \$(500.00)	3991-000			\$26,446.27
08/27/2018	5462	Mark A. Huber	Week ending 08/15/2018 Paid Week ending 08/25/2018 Perkins Loans Per Order entered on 10/04/2016, Doc No 216	3991-000		\$500.00	\$25,946.27
08/31/2018	5463	Mark A. Huber	Week ending 08/22/2018 Paid Week ending 09/01/2018 Perkins Loans Per Order entered on 10/04/2016, Doc No 216	3991-000		\$1,000.00	\$24,946.27
08/31/2018	5464	Synergy Self Storage	Storage Unit No. 1145 monthly fee September, 2018 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$209.00	\$24,737.27
08/31/2018	5465	Synergy Self Storage	Storage Unit No. 1146 monthly fee September, 2018 Per Order entered on 10/25/2017, Doc No. 2162	*		\$209.00	\$24,528.27
			Synergy Self Storage \$(100.00)	2410-000			\$24,528.27
			Synergy Self Storage \$(109.00)	2410-000			\$24,528.27
09/07/2018	5466	Mark A. Huber	Week ending 08/29/2018 Paid Week ending 09/08/2018 Perkins Loans Per Order entered on 10/04/2016, Doc No 216	3991-000		\$1,750.00	\$22,778.27

SUBTOTALS

\$0.00

\$4,877.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/13/2018	5467	Mark A. Huber	Week ending 09/05/2018 Paid Week ending 09/15/2018 Perkins Loans Per Order entered on 10/04/2016, Doc No 216	3991-000		\$1,750.00	\$21,028.27
09/19/2018	5468	Mark A. Huber	Week ending 09/12/2018 Paid Week ending 09/22/2018 Perkins Loans Per Order entered on 10/04/2016, Doc No 216	3991-000		\$1,850.00	\$19,178.27
10/05/2018	5469	Mark A. Huber	Week ending 09/19/2018 Week ending 09/26/2018 Paid Week ending 10/06/2018 Perkins Loans Per Order entered on 10/04/2016, Doc No 216	*		\$4,300.00	\$14,878.27
			Mark A. Huber \$(1,850.00)	3991-000			\$14,878.27
			Mark A. Huber \$(2,450.00)	3991-000			\$14,878.27
10/05/2018	5470	Synergy Self Storage	Storage Unit No. 1145 monthly fee October, 2018 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$209.00	\$14,669.27
10/05/2018	5471	Synergy Self Storage	Storage Unit No. 1146 monthly fee October, 2018 Per Order entered on 10/25/2017, Doc No. 2162	*		\$209.00	\$14,460.27
			Synergy Self Storage \$(100.00)	2410-000			\$14,460.27
			Synergy Self Storage \$(109.00)	2410-000			\$14,460.27
10/09/2018	5472	New Mexico Taxation & Revenue Dept	FEIN 26-4555980 CRS ID 4222543 Tax year ending 12/31/2017	2820-000		\$50.00	\$14,410.27

SUBTOTALS

\$0.00

\$8,368.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/19/2018	5473	Mark A. Huber	Week ending 10/03/2018 Week ending 10/10/2018 Paid Week ending 10/20/2018 Perkins Loans Per Order entered on 10/04/2016, Doc No 216	*		\$7,100.00	\$7,310.27
			Mark A. Huber \$(3,200.00)	3991-000			\$7,310.27
			Mark A. Huber \$(3,900.00)	3991-000			\$7,310.27
11/01/2018	5474	Synergy Self Storage	Storage Unit No. 1145 monthly fee November, 2018 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$209.00	\$7,101.27
11/01/2018	5475	Synergy Self Storage	Storage Unit No. 1146 monthly fee November, 2018 Per Order entered on 10/25/2017, Doc No. 2162	*		\$209.00	\$6,892.27
			Synergy Self Storage \$(100.00)	2410-000			\$6,892.27
			Synergy Self Storage \$(109.00)	2410-000			\$6,892.27
11/08/2018		Bankruptcy Estate of Daniel Webster College	Funds transferred to general account to pay expenses	9999-000	\$100,000.00		\$106,892.27
11/16/2018	5476	Mark A. Huber	Week ending 11/07/2018 and 11/14/2018 Paid Week ending 11/17/2018 Perkins Loans Per Order entered on 10/04/2016, Doc No 216	*		\$5,200.00	\$101,692.27
			Mark A. Huber \$(2,750.00)	3991-000			\$101,692.27
			Mark A. Huber \$(2,450.00)	3991-000			\$101,692.27
11/30/2018	5477	Mark A. Huber	Week ending 10/17/2018, 10/24/2018, and 10/31/2018 Paid Week ending 12/01/2018 Perkins Loans Per Order entered on 10/04/2016, Doc No 216	*		\$8,800.00	\$92,892.27
			Mark A. Huber \$(2,850.00)	3991-000			\$92,892.27
			Mark A. Huber \$(3,250.00)	3991-000			\$92,892.27
			Mark A. Huber \$(2,700.00)	3991-000			\$92,892.27

SUBTOTALS \$100,000.00 \$21,518.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/06/2018	5478	Synergy Self Storage	Storage Unit No. 1145 monthly fee December, 2018 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$209.00	\$92,683.27
12/06/2018	5479	Synergy Self Storage	Storage Unit No. 1146 monthly fee December, 2018 Per Order entered on 10/25/2017, Doc No. 2162	*		\$209.00	\$92,474.27
			Synergy Self Storage \$(100.00)	2410-000			\$92,474.27
			Synergy Self Storage \$(109.00)	2410-000			\$92,474.27
12/14/2018	5480	Mark A. Huber	Week ending 11/21/2018, 11/28/2018, and 12/05/2018 Paid Week ending 12/15/2018 Perkins Loans Per Order entered on 10/04/2016, Doc No 216	*		\$6,950.00	\$85,524.27
			Mark A. Huber \$(1,950.00)	3991-000			\$85,524.27
			Mark A. Huber \$(1,600.00)	3991-000			\$85,524.27
			Mark A. Huber \$(3,400.00)	3991-000			\$85,524.27
01/04/2019	(17)	US Bank - Wisconsin	Fund in financial account (Perkins loans) Per Order entered on 11/07/2018, Doc No. 3028	1129-000	\$452,876.94		\$538,401.21
01/14/2019	5481	Mark A. Huber	Week ending 12/12/2018, 12/19/2018, 12/26/2018 and 01/02/2019 Paid Week ending 01/12/2019 Perkins Loans Per Order entered on 10/04/2016, Doc No 216	*		\$5,850.00	\$532,551.21
			Mark A. Huber \$(4,150.00)	3991-000			\$532,551.21
			Mark A. Huber \$(450.00)	3991-000			\$532,551.21
			Mark A. Huber \$(750.00)	3991-000			\$532,551.21
			Mark A. Huber \$(500.00)	3991-000			\$532,551.21
01/14/2019	5482	Synergy Self Storage	Storage Unit No. 1145 monthly fee January, 2019 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$209.00	\$532,342.21

SUBTOTALS \$452,876.94 \$13,427.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/14/2019	5483	Synergy Self Storage	Storage Unit No. 1146 monthly fee January, 2019 Per Order entered on 10/25/2017, Doc No. 2162	*		\$209.00	\$532,133.21
			Synergy Self Storage \$(100.00)	2410-000			\$532,133.21
			Synergy Self Storage \$(109.00)	2410-000			\$532,133.21
01/25/2019	5484	Conduent Education Services, LLC	Services in connection with Perkins Loans Contract/PO Number 0029125 Institution: C09991 and C0455 Daniel Webster College Services through 12/2018 Per Order entered on 11/07/2018, Doc No. 3028	2990-000		\$16,312.07	\$515,821.14
02/01/2019	5485	Mark A. Huber	Week ending 01/09/2019, 01/16/2019 and 01/23/2019 Paid Week ending 02/02/2019 Perkins Loans Per Order entered on 10/04/2016, Doc No 216	*		\$11,300.00	\$504,521.14
			Mark A. Huber \$(3,700.00)	3991-000			\$504,521.14
			Mark A. Huber \$(4,000.00)	3991-000			\$504,521.14
			Mark A. Huber \$(3,600.00)	3991-000			\$504,521.14
02/08/2019	5486	Synergy Self Storage	Storage Unit No. 1145 monthly fee February, 2019 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$209.00	\$504,312.14
02/08/2019	5487	Synergy Self Storage	Storage Unit No. 1146 monthly fee February, 2019 Per Order entered on 10/25/2017, Doc No. 2162	*		\$209.00	\$504,103.14
			Synergy Self Storage \$(100.00)	2410-000			\$504,103.14
			Synergy Self Storage \$(109.00)	2410-000			\$504,103.14

SUBTOTALS

\$0.00

\$28,239.07

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/21/2019	5488	Mark A. Huber	Week ending 01/30/2019, 02/06/2019, and 02/13/2019 Paid Week ending 02/23/2019 Perkins Loans Per Order entered on 10/04/2016, Doc No 216	*		\$11,350.00	\$492,753.14
			Mark A. Huber \$(3,600.00)	3991-000			\$492,753.14
			Mark A. Huber \$(3,800.00)	3991-000			\$492,753.14
			Mark A. Huber \$(3,950.00)	3991-000			\$492,753.14
03/08/2019	5489	Conduent Education Services, LLC	Services in connection with Perkins Loans Contract/PO Number 0029125 Institution: C09991 and C0455 Daniel Webster College Services: January, 2019 Per Order entered on 11/07/2018, Doc No. 3028	2990-000		\$634.70	\$492,118.44
03/08/2019	5490	Mark A. Huber	Week ending 02/20/2019 and 02/27/2019 Paid Week ending 03/09/2019 Perkins Loans Per Order entered on 10/04/2016, Doc No 216	*		\$7,550.00	\$484,568.44
			Mark A. Huber \$(3,900.00)	3991-000			\$484,568.44
			Mark A. Huber \$(3,650.00)	3991-000			\$484,568.44
03/08/2019	5491	Synergy Self Storage	Storage Unit No. 1145 monthly fee March, 2019 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$209.00	\$484,359.44
03/08/2019	5492	Synergy Self Storage	Storage Unit No. 1146 monthly fee March, 2019 Per Order entered on 10/25/2017, Doc No. 2162	*		\$209.00	\$484,150.44
			Synergy Self Storage \$(100.00)	2410-000			\$484,150.44
			Synergy Self Storage \$(109.00)	2410-000			\$484,150.44
03/25/2019	(52)	State of New Hampshire	Tax refund	1224-000	\$192.01		\$484,342.45
03/29/2019	5493	Synergy Self Storage	Storage Unit No. 1145 monthly fee April, 2019 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$209.00	\$484,133.45

SUBTOTALS

\$192.01

\$20,161.70

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644.668.00
Separate bond (if applicable): \$13,892.000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/29/2019	5494	Synergy Self Storage	Storage Unit No. 1146 monthly fee April, 2019 Per Order entered on 10/25/2017, Doc No. 2162	*		\$209.00	\$483,924.45
			Synergy Self Storage \$(100.00)	2410-000			\$483,924.45
			Synergy Self Storage \$(109.00)	2410-000			\$483,924.45
04/04/2019	5495	Mark A. Huber	Week ending 03/06/2019, 03/13/2019, 03/20/2019, and 03/27/2019 Paid Week ending 04/06/2019 Perkins Loans Per Order entered on 10/04/2016, Doc No 216	*		\$11,550.00	\$472,374.45
			Mark A. Huber \$(3,850.00)	3991-000			\$472,374.45
			Mark A. Huber \$(3,150.00)	3991-000			\$472,374.45
			Mark A. Huber \$(2,950.00)	3991-000			\$472,374.45
			Mark A. Huber \$(1,600.00)	3991-000			\$472,374.45
04/14/2019	5496	Alabama Department of Revenue	Tax ID: 26-4555980 2018 Business Tax Per Order entered on April 10, 2019, Doc 3325 Per Order entered on 05/01/2019, Doc 3367	2820-000		\$110.00	\$472,264.45
04/24/2019	5497	Synergy Self Storage	Storage Unit No. 1145 monthly fee May, 2019 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$209.00	\$472,055.45
04/24/2019	5498	Synergy Self Storage	Storage Unit No. 1146 monthly fee May, 2019 Per Order entered on 10/25/2017, Doc No. 2162	*		\$209.00	\$471,846.45
			Synergy Self Storage \$(100.00)	2410-000			\$471,846.45
			Synergy Self Storage \$(109.00)	2410-000			\$471,846.45

SUBTOTALS

\$0.00

\$12,287.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/01/2019	5499	Mark A. Huber	Week ending 04/03/2019, 04/10/2019, 04/17/2019 Paid Week ending 05/04/2019 Perkins Loans Per Order entered on 10/04/2016, Doc No 216	*		\$7,650.00	\$464,196.45
			Mark A. Huber \$(2,000.00)	3991-000			\$464,196.45
			Mark A. Huber \$(3,600.00)	3991-000			\$464,196.45
			Mark A. Huber \$(2,050.00)	3991-000			\$464,196.45
05/30/2019	5500	Synergy Self Storage	Storage Unit No. 1145 monthly fee June, 2019 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$209.00	\$463,987.45
05/30/2019	5501	Synergy Self Storage	Storage Unit No. 1146 monthly fee June, 2019 Per Order entered on 10/25/2017, Doc No. 2162	*		\$209.00	\$463,778.45
			Synergy Self Storage \$(100.00)	2410-000			\$463,778.45
			Synergy Self Storage \$(109.00)	2410-000			\$463,778.45
06/26/2019	5502	Synergy Self Storage	Storage Unit No. 1145 monthly fee July, 2019 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$209.00	\$463,569.45
06/26/2019	5503	Synergy Self Storage	Storage Unit No. 1146 monthly fee July, 2019 Per Order entered on 10/25/2017, Doc No. 2162	*		\$209.00	\$463,360.45
			Synergy Self Storage \$(100.00)	2410-000			\$463,360.45
			Synergy Self Storage \$(109.00)	2410-000			\$463,360.45
07/25/2019	5504	Synergy Self Storage	Storage Unit No. 1145 monthly fee August, 2019 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$217.00	\$463,143.45
07/25/2019	5505	Synergy Self Storage	Storage Unit No. 1146 monthly fee August, 2019 Per Order entered on 10/25/2017, Doc No. 2162	*		\$217.00	\$462,926.45
			Synergy Self Storage \$(100.00)	2410-000			\$462,926.45
			Synergy Self Storage \$(117.00)	2410-000			\$462,926.45

SUBTOTALS

\$0.00

\$8,920.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/28/2019	5506	Synergy Self Storage	Storage Unit No. 1145 monthly fee September, 2019 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$217.00	\$462,709.45
08/28/2019	5507	Synergy Self Storage	Storage Unit No. 1146 monthly fee September, 2019 Per Order entered on 10/25/2017, Doc No. 2162	*		\$217.00	\$462,492.45
			Synergy Self Storage \$(100.00)	2410-000			\$462,492.45
			Synergy Self Storage \$(117.00)	2410-000			\$462,492.45
09/26/2019	5508	Synergy Self Storage	Storage Unit No. 1145 monthly fee October, 2019 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$217.00	\$462,275.45
09/26/2019	5509	Synergy Self Storage	Storage Unit No. 1146 monthly fee October, 2019 Per Order entered on 10/25/2017, Doc No. 2162	*		\$217.00	\$462,058.45
			Synergy Self Storage \$(100.00)	2410-000			\$462,058.45
			Synergy Self Storage \$(117.00)	2410-000			\$462,058.45
10/31/2019	5510	Synergy Self Storage	Storage Unit No. 1145 monthly fee November, 2019 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$217.00	\$461,841.45
10/31/2019	5511	Synergy Self Storage	Storage Unit No. 1146 monthly fee November, 2019 Per Order entered on 10/25/2017, Doc No. 2162	*		\$217.00	\$461,624.45
			Synergy Self Storage \$(100.00)	2410-000			\$461,624.45
			Synergy Self Storage \$(117.00)	2410-000			\$461,624.45
11/12/2019	5512	Agera Energy, LLC	Post-petition energy services Per Order entered on 11/06/2019, Doc 3686 check cleared via ACH Debit on 12/24/2019	2420-000		\$50,000.00	\$411,624.45
11/25/2019	5513	Synergy Self Storage	Storage Unit No. 1145 monthly fee December, 2019 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$217.00	\$411,407.45

SUBTOTALS

\$0.00

\$51,519.00

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/26/2019	5514	Synergy Self Storage	Storage Unit No. 1146 monthly fee December, 2019 Per Order entered on 10/25/2017, Doc No. 2162	*		\$217.00	\$411,190.45
			Synergy Self Storage \$(100.00)	2410-000			\$411,190.45
			Synergy Self Storage \$(117.00)	2410-000			\$411,190.45
12/19/2019	5515	Synergy Self Storage	Storage Unit No. 1145 monthly fee January 2020 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$217.00	\$410,973.45
12/19/2019	5516	Synergy Self Storage	Storage Unit No. 1146 monthly fee January 2020 Per Order entered on 10/25/2017, Doc No. 2162	*		\$217.00	\$410,756.45
			Synergy Self Storage \$(100.00)	2410-000			\$410,756.45
			Synergy Self Storage \$(117.00)	2410-000			\$410,756.45
01/29/2020	5517	Synergy Self Storage	Storage Unit No. 1145 monthly fee February 2020 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$217.00	\$410,539.45
01/29/2020	5518	Synergy Self Storage	Storage Unit No. 1146 monthly fee February 2020 Per Order entered on 10/25/2017, Doc No. 2162	*		\$217.00	\$410,322.45
			Synergy Self Storage \$(100.00)	2410-000			\$410,322.45
			Synergy Self Storage \$(117.00)	2410-000			\$410,322.45
02/04/2020		Southern New Hampshire University	Post-petition energy services, funds reimbursed from SNHU for payment made to Agera Energy Per Order entered on 11/06/2019, Doc 3686	2420-000		(\$46,500.00)	\$456,822.45
02/26/2020	5519	Synergy Self Storage	Storage Unit No. 1145 monthly fee March 2020 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$217.00	\$456,605.45

SUBTOTALS

\$0.00

(\$45,198.00)

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/26/2020	5520	Synergy Self Storage	Storage Unit No. 1146 monthly fee March 2020 Per Order entered on 10/25/2017, Doc No. 2162	*		\$217.00	\$456,388.45
			Synergy Self Storage \$(100.00)	2410-000			\$456,388.45
			Synergy Self Storage \$(117.00)	2410-000			\$456,388.45
03/18/2020	5521	Synergy Self Storage	Storage Unit No. 1145 monthly fee April 2020 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$217.00	\$456,171.45
03/18/2020	5522	Synergy Self Storage	Storage Unit No. 1146 monthly fee April 2020 Per Order entered on 10/25/2017, Doc No. 2162	*		\$217.00	\$455,954.45
			Synergy Self Storage \$(100.00)	2410-000			\$455,954.45
			Synergy Self Storage \$(117.00)	2410-000			\$455,954.45
04/23/2020	5523	Synergy Self Storage	Storage Unit No. 1145 monthly fee May 2020 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$217.00	\$455,737.45
04/23/2020	5524	Synergy Self Storage	Storage Unit No. 1146 monthly fee May 2020 Per Order entered on 10/25/2017, Doc No. 2162	*		\$217.00	\$455,520.45
			Synergy Self Storage \$(100.00)	2410-000			\$455,520.45
			Synergy Self Storage \$(117.00)	2410-000			\$455,520.45
05/27/2020	5525	Synergy Self Storage	Storage Unit No. 1145 monthly fee June 2020 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$217.00	\$455,303.45
05/27/2020	5526	Synergy Self Storage	Storage Unit No. 1146 monthly fee June 2020 Per Order entered on 10/25/2017, Doc No. 2162	*		\$217.00	\$455,086.45
			Synergy Self Storage \$(100.00)	2410-000			\$455,086.45
			Synergy Self Storage \$(117.00)	2410-000			\$455,086.45

SUBTOTALS

\$0.00

\$1,519.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/02/2020	5527	Synergy Self Storage	Payment not received, reissued 5529 Storage Unit No. 1145 monthly fee July 2020 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$217.00	\$454,869.45
07/02/2020	5528	Synergy Self Storage	Storage Unit No. 1146 monthly fee July 2020 Per Order entered on 10/25/2017, Doc No. 2162	*		\$217.00	\$454,652.45
			Synergy Self Storage \$(100.00)	2410-000			\$454,652.45
			Synergy Self Storage \$(117.00)	2410-000			\$454,652.45
07/10/2020	5527	STOP PAYMENT: Synergy Self Storage	Payment not received, reissued 5529 Storage Unit No. 1145 monthly fee July 2020 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		(\$217.00)	\$454,869.45
07/10/2020	5529	Synergy Self Storage	Storage Unit No. 1145 monthly fee July 2020 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$217.00	\$454,652.45
07/27/2020	5530	Synergy Self Storage	Storage Unit No. 1145 monthly fee August 2020 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$217.00	\$454,435.45
07/27/2020	5531	Synergy Self Storage	Storage Unit No. 1146 monthly fee August 2020 Per Order entered on 10/25/2017, Doc No. 2162	*		\$217.00	\$454,218.45
			Synergy Self Storage \$(100.00)	2410-000			\$454,218.45
			Synergy Self Storage \$(117.00)	2410-000			\$454,218.45
08/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$662.43	\$453,556.02
09/02/2020	5532	Synergy Self Storage	Storage Unit No. 1145 monthly fee September 2020 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$217.00	\$453,339.02

SUBTOTALS

\$0.00

\$1,747.43

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/02/2020	5533	Synergy Self Storage	Storage Unit No. 1146 monthly fee September 2020 Per Order entered on 10/25/2017, Doc No. 2162	*		\$217.00	\$453,122.02
			Synergy Self Storage \$(100.00)	2410-000			\$453,122.02
			Synergy Self Storage \$(117.00)	2410-000			\$453,122.02
09/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$661.11	\$452,460.91
10/07/2020	5534	Synergy Self Storage	Storage Unit No. 1145 monthly fee October 2020 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$217.00	\$452,243.91
10/07/2020	5535	Synergy Self Storage	Storage Unit No. 1146 monthly fee October 2020 Per Order entered on 10/25/2017, Doc No. 2162	*		\$217.00	\$452,026.91
			Synergy Self Storage \$(100.00)	2410-000			\$452,026.91
			Synergy Self Storage \$(117.00)	2410-000			\$452,026.91
10/27/2020	5536	Synergy Self Storage	Storage Unit No. 1145 monthly fee November 2020 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$217.00	\$451,809.91
10/27/2020	5537	Synergy Self Storage	Storage Unit No. 1146 monthly fee November 2020 Per Order entered on 10/25/2017, Doc No. 2162	*		\$217.00	\$451,592.91
			Synergy Self Storage \$(100.00)	2410-000			\$451,592.91
			Synergy Self Storage \$(117.00)	2410-000			\$451,592.91
10/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$659.60	\$450,933.31
11/17/2020	5538	Synergy Self Storage	Storage Unit No. 1145 monthly fee December 2020 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$217.00	\$450,716.31
11/17/2020	5539	Synergy Self Storage	Storage Unit No. 1146 monthly fee December 2020 Per Order entered on 10/25/2017, Doc No. 2162	*		\$217.00	\$450,499.31
			Synergy Self Storage \$(100.00)	2410-000			\$450,499.31
			Synergy Self Storage \$(117.00)	2410-000			\$450,499.31

SUBTOTALS

\$0.00

\$2,839.71

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$657.57	\$449,841.74
12/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$656.00	\$449,185.74
01/04/2021	5540	Synergy Self Storage	Storage Unit No. 1145 monthly fee January 2021 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$217.00	\$448,968.74
01/04/2021	5541	Synergy Self Storage	Storage Unit No. 1146 monthly fee January 2021 Per Order entered on 10/25/2017, Doc No. 2162	*		\$217.00	\$448,751.74
			Synergy Self Storage \$(100.00)	2410-000			\$448,751.74
			Synergy Self Storage \$(117.00)	2410-000			\$448,751.74
01/21/2021	5542	Synergy Self Storage	Storage Unit No. 1145 monthly fee February 2021 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$217.00	\$448,534.74
01/21/2021	5543	Synergy Self Storage	Storage Unit No. 1146 monthly fee February 2021 Per Order entered on 10/25/2017, Doc No. 2162	*		\$217.00	\$448,317.74
			Synergy Self Storage \$(100.00)	2410-000			\$448,317.74
			Synergy Self Storage \$(117.00)	2410-000			\$448,317.74
01/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$654.93	\$447,662.81
02/26/2021		Independent Bank	Account Analysis Charge	2600-000		\$3,645.75	\$444,017.06
02/26/2021	5544	Synergy Self Storage	Storage Unit No. 1145 monthly fee March 2021 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$217.00	\$443,800.06
02/26/2021	5545	Synergy Self Storage	Storage Unit No. 1146 monthly fee March 2021 Per Order entered on 10/25/2017, Doc No. 2162	*		\$217.00	\$443,583.06
			Synergy Self Storage \$(100.00)	2410-000			\$443,583.06
			Synergy Self Storage \$(117.00)	2410-000			\$443,583.06
03/05/2021		Independent Bank	Account Analysis Charge	2600-000		\$652.82	\$442,930.24
03/09/2021		Independent Bank	Bank Fee Reversal	2600-000		(\$3,645.75)	\$446,575.99

SUBTOTALS

\$0.00

\$3,923.32

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/25/2021	5546	Synergy Self Storage	Storage Unit No. 1145 monthly fee April 2021 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$217.00	\$446,358.99
03/25/2021	5547	Synergy Self Storage	Storage Unit No. 1146 monthly fee April 2021 Per Order entered on 10/25/2017, Doc No. 2162	*		\$217.00	\$446,141.99
			Synergy Self Storage \$(100.00)	2410-000			\$446,141.99
			Synergy Self Storage \$(117.00)	2410-000			\$446,141.99
04/23/2021	5548	Synergy Self Storage	Storage Unit No. 1145 monthly fee May 2021 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$217.00	\$445,924.99
04/23/2021	5549	Synergy Self Storage	Storage Unit No. 1146 monthly fee May 2021 Per Order entered on 10/25/2017, Doc No. 2162	*		\$217.00	\$445,707.99
			Synergy Self Storage \$(100.00)	2410-000			\$445,707.99
			Synergy Self Storage \$(117.00)	2410-000			\$445,707.99
04/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$650.71	\$445,057.28
05/20/2021	5550	Synergy Self Storage	Storage Unit No. 1145 monthly fee June 2021 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$217.00	\$444,840.28
05/20/2021	5551	Synergy Self Storage	Storage Unit No. 1146 monthly fee June 2021 Per Order entered on 10/25/2017, Doc No. 2162	*		\$217.00	\$444,623.28
			Synergy Self Storage \$(100.00)	2410-000			\$444,623.28
			Synergy Self Storage \$(117.00)	2410-000			\$444,623.28
05/28/2021		Independent Bank	Account Analysis Charge	2600-000		\$649.05	\$443,974.23
06/23/2021	5552	Synergy Self Storage	Storage Unit No. 1145 monthly fee July 2021 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$217.00	\$443,757.23

SUBTOTALS

\$0.00

\$2,818.76

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/23/2021	5553	Synergy Self Storage	Storage Unit No. 1146 monthly fee July 2021 Per Order entered on 10/25/2017, Doc No. 2162	*		\$217.00	\$443,540.23
			Synergy Self Storage \$(100.00)	2410-000			\$443,540.23
			Synergy Self Storage \$(117.00)	2410-000			\$443,540.23
06/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$647.44	\$442,892.79
07/15/2021	5554	Rubin & Levin, PC	86723902, Invoice no. 142905 Per Order entered on 04/20/2017, Doc No.1569 Per Notice filed on 06/28/2021, #4382	3110-000		\$19,401.20	\$423,491.59
07/21/2021	(54)	Bankruptcy Estate of ITT Educational Services	DWC portion of Indiana Unclaimed Funds Claim ID 5654977	1229-000	\$40,631.20		\$464,122.79
07/29/2021	5555	Christopher K Ellingson	Refund of student's dishonored pass-through checks Per Order entered on 07/28/2021, Doc 4421	2990-000		\$174.00	\$463,948.79
07/29/2021	5556	Synergy Self Storage	Storage Unit No. 1145 monthly fee August 2021 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$229.00	\$463,719.79
07/29/2021	5557	Synergy Self Storage	Storage Unit No. 1146 monthly fee August 2021 Per Order entered on 10/25/2017, Doc No. 2162	*		\$229.00	\$463,490.79
			Synergy Self Storage \$(100.00)	2410-000			\$463,490.79
			Synergy Self Storage \$(129.00)	2410-000			\$463,490.79
07/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$650.75	\$462,840.04
08/18/2021	(47)	ITT EDUCATIONAL SERVICES, INC.	Daniel Webster College Alumni Associates Premium Refund erroneously deposited into ITT general account.	1229-000	\$1,486.30		\$464,326.34
08/30/2021	5558	Synergy Self Storage	Storage Unit No. 1145 monthly fee September 2021 Per Order entered on 10/25/2017, Doc No. 2162	2410-000		\$229.00	\$464,097.34

SUBTOTALS

\$42,117.50

\$21,777.39

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/30/2021	5559	Synergy Self Storage	Storage Unit No. 1146 monthly fee September 2021 Per Order entered on 10/25/2017, Doc No. 2162	*		\$229.00	\$463,868.34
			Synergy Self Storage \$(100.00)	2410-000			\$463,868.34
			Synergy Self Storage \$(129.00)	2410-000			\$463,868.34
08/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$676.29	\$463,192.05
09/15/2021		Daniel Webster College Inc.	Funds transferred from Signature account to general account to pay monthly expenses	9999-000	\$90,000.00		\$553,192.05
09/16/2021	5560	Omni Management Group	Service Period: 08/01/2021 to 08/31/2021 Invoice No. 9896 Invoice Date: 09/13/2021 Per Order entered on 10/04/2016, Doc 213	3991-000		\$448.69	\$552,743.36
09/16/2021	5561	Bankruptcy Estate of ITT Educational Services	Reimbursement to the Bankruptcy Estate of ITT Educational Services Per Order entered on 09/15/2021, Doc 4470	*		\$254,871.77	\$297,871.59
			Rubin & Levin, PC \$(248,869.94)	3110-000			\$297,871.59
			Rubin & Levin, PC \$(6,001.83)	3120-000			\$297,871.59
09/16/2021	5562	Bankruptcy Estate of ITT Educational Services	Reimbursement to the Bankruptcy Estate of ITT Educational Services Per Order entered on 09/15/2021, Doc 4470	*		\$2,000.00	\$295,871.59
			A&G Realty Partners, LLC \$(1,999.99)	3520-000			\$295,871.59
			A&G Realty Partners, LLC \$(0.01)	3520-000			\$295,871.59
09/16/2021	5563	Bankruptcy Estate of ITT Educational Services	Reimbursement to the Bankruptcy Estate of ITT Educational Services Per Order entered on 09/15/2021, Doc 4470	*		\$39,712.16	\$256,159.43
			BGBC Partners, LLP \$(38,629.46)	3410-000			\$256,159.43
			BGBC Partners, LLP \$(1,082.70)	3420-000			\$256,159.43

SUBTOTALS \$90,000.00 \$297,937.91

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/16/2021	5564	Bankruptcy Estate of ITT Educational Services	Reimbursement to the Bankruptcy Estate of ITT Educational Services Per Order entered on 09/15/2021, Doc 4470	*		\$2,289.80	\$253,869.63
			Robins Kaplan, LLP \$(2,286.36)	3210-000			\$253,869.63
			Robins Kaplan, LLP \$(3.44)	3220-000			\$253,869.63
09/16/2021	5565	Bankruptcy Estate of ITT Educational Services	Reimbursement to the Bankruptcy Estate of ITT Educational Services Per Order entered on 09/15/2021, Doc 4470	*		\$24,023.81	\$229,845.82
			McKool Smith, P.C. \$(22,999.50)	3210-000			\$229,845.82
			McKool Smith, P.C. \$(1,024.31)	3220-000			\$229,845.82
09/16/2021	5566	Bankruptcy Estate of ITT Educational Services	Reimbursement to the Bankruptcy Estate of ITT Educational Services Per Order entered on 09/15/2021, Doc 4470	*		\$1,722.70	\$228,123.12
			McClintock & Associates, P.C. \$(1,722.69)	3410-000			\$228,123.12
			McClintock & Associates, P.C. \$(0.01)	3410-000			\$228,123.12
09/16/2021	5567	Bankruptcy Estate of ITT Educational Services	Reimbursement to the Bankruptcy Estate of ITT Educational Services Per Order entered on 09/15/2021, Doc 4470	*		\$32,644.75	\$195,478.37
			Omni Management Group \$(32,644.74)	3991-000			\$195,478.37
			Omni Management Group \$(0.01)	3991-000			\$195,478.37
09/16/2021	5568	Bankruptcy Estate of ITT Educational Services	Reimbursement to the Bankruptcy Estate of ITT Educational Services Per Order entered on 09/15/2021, Doc 4470	*		\$32,496.00	\$162,982.37
			G&E Real Estate Mgmt Svcs, Inc. \$(32,495.99)	3991-460			\$162,982.37
			G&E Real Estate Mgmt Svcs, Inc. \$(0.01)	3991-460			\$162,982.37
09/16/2021	5569	Bankruptcy Estate of ITT Educational Services	Reimbursement to the Bankruptcy Estate of ITT Educational Services Per Order entered on 09/15/2021, Doc 4470	*		\$25,696.30	\$137,286.07
			CorsumIT, LLC \$(25,696.29)	3731-000			\$137,286.07
			CorsumIT, LLC \$(0.01)	3731-000			\$137,286.07

SUBTOTALS

\$0.00

\$118,873.36

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/16/2021	5570	Bankruptcy Estate of ITT Educational Services	Reimbursement to the Bankruptcy Estate of ITT Educational Services Expense invoices 1051, 1052, 1053, 1054, 1055 Per Order entered on 09/15/2021, Doc 4470	*		\$2,205.00	\$135,081.07
			CorsumIT, LLC \$(525.00)	3732-000			\$135,081.07
			CorsumIT, LLC \$(525.00)	3732-000			\$135,081.07
			CorsumIT, LLC \$(525.00)	3732-000			\$135,081.07
			CorsumIT, LLC \$(525.00)	3732-000			\$135,081.07
			CorsumIT, LLC \$(105.00)	3732-000			\$135,081.07
09/16/2021	5571	Bankruptcy Estate of ITT Educational Services	Reimbursement to the Bankruptcy Estate of ITT Educational Services Per Order entered on 09/15/2021, Doc 4470	*		\$9,562.50	\$125,518.57
			Electronic Strategies, Inc. \$(9,562.49)	3991-000			\$125,518.57
			Electronic Strategies, Inc. \$(0.01)	3991-000			\$125,518.57
09/16/2021	5572	Bankruptcy Estate of ITT Educational Services	Reimbursement to the Bankruptcy Estate of ITT Educational Services Previously paid tax payments Per Order entered on 09/15/2021, Doc 4470	*		\$456.00	\$125,062.57
			Massachusetts Department of Revenue \$(455.99)	2820-000			\$125,062.57
			Massachusetts Department of Revenue \$(0.01)	2820-000			\$125,062.57
09/16/2021	5573	Bankruptcy Estate of ITT Educational Services	Reimbursement to the Bankruptcy Estate of ITT Educational Services Est. Tax Payments Due on Consolidated State Tax Returns Previously Filed or to be Filed Per Order entered on 09/15/2021, Doc 4470	*		\$5,726.00	\$119,336.57
			Louisville Metro Revenue Commission \$(5,725.99)	2820-000			\$119,336.57
			Louisville Metro Revenue Commission \$(0.01)	2820-000			\$119,336.57

SUBTOTALS

\$0.00

\$17,949.50

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/16/2021	5574	Bankruptcy Estate of ITT Educational Services	Reimbursement to the Bankruptcy Estate of ITT Educational Services Per Order entered on 09/15/2021, Doc 4470	*		\$44,220.62	\$75,115.95
			International Sureites, Ltd. \$(44,220.61)	2300-000			\$75,115.95
			International Sureites, Ltd. \$(0.01)	2300-000			\$75,115.95
09/16/2021	5575	Bankruptcy Estate of ITT Educational Services	Reimbursement to the Bankruptcy Estate of ITT Educational Services Per Order entered on 09/15/2021, Doc 4470	*		\$20,709.00	\$54,406.95
			Marsh USA, Inc. \$(20,708.99)	2990-000			\$54,406.95
			Marsh USA, Inc. \$(0.01)	2990-000			\$54,406.95

SUBTOTALS

\$0.00

\$64,929.62

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/16/2021	5576	Bankruptcy Estate of ITT Educational Services	Reimbursement to the Bankruptcy Estate of ITT Educational Services Per Order entered on 09/15/2021, Doc 4470	*		\$12,631.70	\$41,775.25
			Eversource 100 Perimeter Rd \$(1,514.24) Account 5663097707	2420-000			\$41,775.25
			Eversource 100 Perimeter Rd, Ste 2 \$(960.25) Account 56548087055	2420-000			\$41,775.25
			Eversource 100 Perimeter Rd, Ste 1H \$(348.18) Account 56125187088	2420-000			\$41,775.25
			Eversource 80 University Dr \$(9,160.34) Account 56554387076	2420-000			\$41,775.25
			Eversource 85 Perimeter Rd, Ste #6 \$(123.77) Account 56024187080	2420-000			\$41,775.25
			Eversource University Dr \$(224.89) Account 56832187090	2420-000			\$41,775.25
			Eversource 100 Perimeter Rd, Ste 1L \$(81.27) Account 56640977005	2420-000			\$41,775.25
			Eversource 85 Perimeter Rd, Ste 1 \$(63.98) Account 56159777010	2420-000			\$41,775.25
			Eversource 85 Perimeter Rd, Fl 1 Suite E \$(75.15) Account 56007087067	2420-000			\$41,775.25
			Eversource 85 Perimeter Rd, Fl 2 Suite E \$(43.58) Account 56336387071	2420-000			\$41,775.25
			Eversource 85 Perimeter Rd, Fl 2 Suite W \$(36.05) Account 56790187090	2420-000			\$41,775.25
09/16/2021	5577	Bankruptcy Estate of ITT Educational Services	Reimbursement to the Bankruptcy Estate of ITT Educational Services Per Order entered on 09/15/2021, Doc 4470	*		\$12,007.50	\$29,767.75
			Clean Harbors Environmental Services, \$(12,007.49) Inc.	2990-000			\$29,767.75
			Clean Harbors Environmental Services, \$(0.01) Inc.	2990-000			\$29,767.75

SUBTOTALS

\$0.00

\$24,639.20

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/16/2021	5578	Bankruptcy Estate of ITT Educational Services	Reimbursement to the Bankruptcy Estate of ITT Educational Services Per Order entered on 09/15/2021, Doc 4470	*		\$18,875.00	\$10,892.75
			Hanzo Logistics, Inc. \$(4,837.50)	2410-000			\$10,892.75
			Hanzo Logistics, Inc. \$(4,837.50)	2410-000			\$10,892.75
			Hanzo Logistics, Inc. \$(4,837.50)	2410-000			\$10,892.75
			Hanzo Logistics, Inc. \$(4,362.50)	2410-000			\$10,892.75
09/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$389.25	\$10,503.50
10/05/2021	5579	Synergy Self Storage	Storage Unit No. 1145 monthly fee October 2021 Per Order entered on 10/25/2017, Doc No. 2162	*		\$241.00	\$10,262.50
			Synergy Self Storage \$(229.00)	2410-000			\$10,262.50
			Lost key fee \$(12.00)	2990-000			\$10,262.50
10/05/2021	5580	Synergy Self Storage	Storage Unit No. 1146 monthly fee September 2021 Per Order entered on 10/25/2017, Doc No. 2162	*		\$241.00	\$10,021.50
			Synergy Self Storage \$(100.00)	2410-000			\$10,021.50
			Synergy Self Storage \$(129.00)	2410-000			\$10,021.50
			Lost key fee \$(12.00)	2990-000			\$10,021.50
10/13/2021	5581	CorsumIT, LLC	Invoice 1059 Date 09/15/2021 Service Period 09/01/2021 to 09/15/2021 Per Order entered on 01/20/2021, Doc 4186	3732-000		\$2,028.24	\$7,993.26
10/13/2021	5582	CorsumIT, LLC	Invoice 1061 Date 09/30/2021 Service Period 09/15/2021 to 09/30/2021 Per Order entered on 01/20/2021, Doc 4186	3731-000		\$1,150.00	\$6,843.26
10/13/2021	5583	Omni Management Group	Service period 09/01/2021 to 09/30/2021 Invoice no. 10016 Invoice date 10/12/2021 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$2,439.61	\$4,403.65

SUBTOTALS

\$0.00

\$25,364.10

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/14/2021		Bankruptcy Estate of Daniel Webster College Inc.	Funds transferred to general account for monthly expenses	9999-000	\$12,000.00		\$16,403.65
10/18/2021	5584	Ezra Goldman	Asset Finder Collector Fees Per Order entered on 10/13/2021, Doc 4499	3991-000		\$10,157.80	\$6,245.85
10/21/2021	5585	New England Security Shredders	destruction of certain documents Per Order entered on 10/13/2021, Doc 4498	2990-000		\$4,760.00	\$1,485.85
10/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$22.58	\$1,463.27
11/18/2021		Daniel Webster College Inc.	Funds transferred from Signature account to general account to pay monthly expenses	9999-000	\$30,000.00		\$31,463.27
11/22/2021	5586	Omni Management Group	Service period 10/01/2021 to 10/31/2021 Invoice no. 10108 Invoice date 11/16/2021 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$3,752.02	\$27,711.25
11/22/2021	5587	CorsumIT, LLC	Invoice 1062 Date 10/15/2021 Service Period 10/01/2021 to 10/15/2021 Per Order entered on 01/20/2021, Doc 4186	*		\$25,631.60	\$2,079.65
			CorsumIT, LLC \$(22,321.25)	3731-000			\$2,079.65
			CorsumIT, LLC \$(3,310.35)	3732-000			\$2,079.65
12/20/2021	5588	Omni Management Group	Service period 11/01/2021 to 11/30/2021 Invoice no. 10183 Invoice date 12/14/2021 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$274.41	\$1,805.24
12/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$3.94	\$1,801.30
01/21/2022	5589	Omni Management Group	Service period 12/01/2021 to 12/31/2021 Invoice no. 10297 Invoice date 01/11/2022 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$139.17	\$1,662.13
01/31/2022		Independent Bank	Account Analysis Charge	2600-000		\$2.80	\$1,659.33
02/09/2022		Independent Bank	Transfer Funds	9999-000		\$1,659.33	\$0.00

SUBTOTALS \$42,000.00 \$46,403.65

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$5,689,582.45	\$5,689,582.45	\$0.00
Less: Bank transfers/CDs	\$5,131,128.68	\$4,457,552.91	
Subtotal	\$558,453.77	\$1,232,029.54	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$558,453.77	\$1,232,029.54	

For the period of 9/16/2016 to 8/3/2023

Total Compensable Receipts:	\$558,453.77
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$558,453.77
Total Internal/Transfer Receipts:	\$5,131,128.68

Total Compensable Disbursements:	\$1,219,833.27
Total Non-Compensable Disbursements:	\$12,196.27
Total Comp/Non Comp Disbursements:	\$1,232,029.54
Total Internal/Transfer Disbursements:	\$4,457,552.91

For the entire history of the account between 08/16/2017 to 8/3/2023

Total Compensable Receipts:	\$558,453.77
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$558,453.77
Total Internal/Transfer Receipts:	\$5,131,128.68

Total Compensable Disbursements:	\$1,219,833.27
Total Non-Compensable Disbursements:	\$12,196.27
Total Comp/Non Comp Disbursements:	\$1,232,029.54
Total Internal/Transfer Disbursements:	\$4,457,552.91

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: Interim Distribution
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/22/2021		Daniel Webster College Inc. case	funds transferred from Signature Bank to Independent Bank for the Interim Distribution Order Granting Motion for Authority to Make Interim Distribution entered on 11/17/2021, Doc 98	9999-000	\$10,000,000.00		\$10,000,000.00
12/03/2021	9001	Deborah J. Caruso	86724101 Trustee Compensation Paid per Order entered on 11/17/2021, Doc 4518	2100-000		\$378,027.77	\$9,621,972.23
12/03/2021	9002	DEBORA L. LOWKE	Account Number: ; Claim #: 8; Distribution Dividend: 100.00;	5300-000		\$298.91	\$9,621,673.32
12/03/2021	9003	ROSE E. LAFONTAINE	Account Number: ; Claim #: 11; Distribution Dividend: 100.00;	5300-000		\$278.95	\$9,621,394.37
12/03/2021	9004	JAMES MATTHEWS	Account Number: ; Claim #: 16; Distribution Dividend: 0.77;	7100-000		\$8.04	\$9,621,386.33
12/03/2021	9005	MBT WORLDWIDE,INC.	Account Number: ; Claim #: 19; Distribution Dividend: 0.77;	7100-000		\$153.69	\$9,621,232.64
12/03/2021	9006	DAN PICARD	Account Number: ; Claim #: 20; Distribution Dividend: 0.77;	7100-000		\$2.68	\$9,621,229.96
12/03/2021	9007	GRANITE STATE AUTOMATION	stale check Account Number: ; Claim #: 46; Distribution Dividend: 0.77;	7100-003		\$6.70	\$9,621,223.26
12/03/2021	9008	JEREMY MURPHY	Account Number: ; Claim #: 59; Distribution Dividend: 0.77;	7100-000		\$0.91	\$9,621,222.35
12/03/2021	9009	MY COLLEGE GUIDE	Account Number: ; Claim #: 64; Distribution Dividend: 0.77;	7100-000		\$53.56	\$9,621,168.79
12/03/2021	9010	PAPERGRAPHICS PRINT & COPY, INC	Account Number: ; Claim #: 65; Distribution Dividend: 0.77;	7100-000		\$7.55	\$9,621,161.24
12/03/2021	9011	THE GRAPHIC EDGE	Account Number: ; Claim #: 69; Distribution Dividend: 0.77;	7100-000		\$20.02	\$9,621,141.22
12/03/2021	9012	JENNIFER EVERLY	Account Number: ; Claim #: 88; Distribution Dividend: 100.00;	5300-000		\$700.40	\$9,620,440.82

SUBTOTALS \$10,000,000.00 \$379,559.18

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: Interim Distribution
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/03/2021	9013	MCMASTER-CARR SUPPLY COMPANY	Account Number: ; Claim #: 94; Distribution Dividend: 0.77;	7100-000		\$0.66	\$9,620,440.16
12/03/2021	9014	GRANITE STATE GLASS	Account Number: ; Claim #: 106; Distribution Dividend: 0.77;	7100-000		\$4.30	\$9,620,435.86
12/03/2021	9015	NADINE CHAMBERLIN (GENE GRAVELLE)	Account Number: ; Claim #: 122; Distribution Dividend: 100.00;	5300-000		\$913.54	\$9,619,522.32
12/03/2021	9016	THE REGAL PRESS, INC.	Account Number: ; Claim #: 125; Distribution Dividend: 0.77;	7100-000		\$2.20	\$9,619,520.12
12/03/2021	9017	MCGILL'S, INC.	Account Number: ; Claim #: 130; Distribution Dividend: 0.77;	7100-000		\$3.16	\$9,619,516.96
12/03/2021	9018	WILLIAM R. MARQUIS	Account Number: ; Claim #: 134; Distribution Dividend: 100.00;	5300-000		\$161.58	\$9,619,355.38
12/03/2021	9019	JEREMY JOHN MURPHY	Account Number: ; Claim #: 136; Distribution Dividend: 100.00;	5300-000		\$481.19	\$9,618,874.19
12/03/2021	9020	JOSTENS, INC.	Account Number: ; Claim #: 139; Distribution Dividend: 0.77;	7100-000		\$4.14	\$9,618,870.05
12/03/2021	9021	BETTY K. MULLINS	Account Number: ; Claim #: 152; Distribution Dividend: 0.77;	7100-000		\$13.71	\$9,618,856.34
12/03/2021	9022	DEBORA L. LOWKE	Account Number: ; Claim #: 160; Distribution Dividend: 100.00;	5300-000		\$71.31	\$9,618,785.03
12/03/2021	9023	JIM TROMBLY PLUMBING, HEATING & COOLING INC.	Account Number: ; Claim #: 165; Distribution Dividend: 0.77;	7100-000		\$44.64	\$9,618,740.39
12/03/2021	9024	JAMES H. YOUNG	Account Number: ; Claim #: 182; Distribution Dividend: 0.77;	7100-000		\$35.14	\$9,618,705.25
12/03/2021	9025	HIPPOPRESS LLC	Account Number: ; Claim #: 184; Distribution Dividend: 0.77;	7100-000		\$6.89	\$9,618,698.36
12/03/2021	9026	MARILYN FRANKLAND	Account Number: ; Claim #: 198; Distribution Dividend: 100.00;	5300-000		\$194.71	\$9,618,503.65
12/03/2021	9027	BEST QUALIFIED CLEANING, INC.	Account Number: ; Claim #: 200; Distribution Dividend: 0.77;	7100-000		\$4.56	\$9,618,499.09

SUBTOTALS

\$0.00

\$1,941.73

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: Interim Distribution
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/03/2021	9028	XEROX EDUCATION SERVICES, LLC	Account Number: ; Claim #: 209; Distribution Dividend: 0.77;	7100-000		\$9.24	\$9,618,489.85
12/03/2021	9029	PENNICHUCK WATER	Stale check Account Number: ; Claim #: 211; Distribution Dividend: 0.77;	7100-003		\$108.22	\$9,618,381.63
12/03/2021	9030	PUBLIC SERVICE OF NEW HAMPSHIRE DBA EVERSOURCE	Account Number: ; Claim #: 217; Distribution Dividend: 0.77;	7100-000		\$163.51	\$9,618,218.12
12/03/2021	9031	GRANITE STATE STAMPS	stale check Account Number: ; Claim #: 219; Distribution Dividend: 0.77;	7100-003		\$0.16	\$9,618,217.96
12/03/2021	9032	LUCENT MEDIA, LLC	Account Number: ; Claim #: 221; Distribution Dividend: 0.77;	7100-000		\$118.42	\$9,618,099.54
12/03/2021	9033	NHTI ATHLETIC CALENDAR	Account Number: ; Claim #: 227; Distribution Dividend: 0.77;	7100-000		\$7.62	\$9,618,091.92
12/03/2021	9034	STATE OF ALABAMA, DEPARTMENT OF REVENUE	Account Number: ; Claim #: 244; Distribution Dividend: 100.00;	5800-000		\$111.99	\$9,617,979.93
12/03/2021	9035	LEIGHTON A. WHITE, INC.	Account Number: ; Claim #: 245; Distribution Dividend: 0.77;	7100-000		\$69.63	\$9,617,910.30
12/03/2021	9036	WILLIAM WALLACE	Account Number: ; Claim #: 299; Distribution Dividend: 0.77;	7100-000		\$2.79	\$9,617,907.51
12/03/2021	9037	SODEXO OPERATIONS, LLC	Account Number: ; Claim #: 303; Distribution Dividend: 0.77;	7100-000		\$958.67	\$9,616,948.84
12/03/2021	9038	LIBERTY MUTUAL INSURANCE COMPANY	Account Number: ; Claim #: 338; Distribution Dividend: 0.77;	7100-000		\$5,234.21	\$9,611,714.63
12/03/2021	9039	JOBCASE, INC.	Account Number: ; Claim #: 339; Distribution Dividend: 0.77;	7100-000		\$128.40	\$9,611,586.23

SUBTOTALS

\$0.00

\$6,912.86

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: Interim Distribution
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/03/2021	9040	ESI SERVICE CORP.	Account Number: ; Claim #: 342; Distribution Dividend: 0.77; Payment of allowed ESI claim, no. 342A in the DWC bankruptcy, in the amount of \$73,740.39. Per Order entered on 08/18/2021, Doc 4454, in ITT case no. 16-07207	7100-000		\$73,740.39	\$9,537,845.84
12/03/2021	9041	VANTIV, LLC	Account Number: ; Claim #: 349; Distribution Dividend: 0.77;	7100-000		\$3.83	\$9,537,842.01
12/03/2021	9042	Foley & Lardner LLP as Counsel for	Account Number: ; Claim #: 359; Distribution Dividend: 0.77;	7100-000		\$978,877.75	\$8,558,964.26
12/03/2021	9043	RACHEL V. CASTILLO	Account Number: ; Claim #: 370; Distribution Dividend: 100.00;	5300-000		\$147.46	\$8,558,816.80
12/03/2021	9044	LAURA I. CLEAVES	Account Number: ; Claim #: 370; Distribution Dividend: 100.00;	5300-000		\$415.92	\$8,558,400.88
12/03/2021	9045	CATHERINE A CONNELL	Stale check Account Number: ; Claim #: 370; Distribution Dividend: 100.00;	5300-003		\$449.80	\$8,557,951.08
12/03/2021	9046	STEVEN P. COOPER	Account Number: ; Claim #: 370; Distribution Dividend: 100.00;	5300-000		\$138.44	\$8,557,812.64
12/03/2021	9047	SCOTT CORBETT	Account Number: ; Claim #: 370; Distribution Dividend: 100.00;	5300-000		\$182.03	\$8,557,630.61
12/03/2021	9048	DENISE K DUKELOW	Account Number: ; Claim #: 370; Distribution Dividend: 100.00;	5300-000		\$372.37	\$8,557,258.24
12/03/2021	9049	KRYSTAL A GARLOCK	Stale check Account Number: ; Claim #: 370; Distribution Dividend: 100.00;	5300-003		\$178.98	\$8,557,079.26
12/03/2021	9050	AMANDA M GIBBONS	Account Number: ; Claim #: 370; Distribution Dividend: 100.00;	5300-000		\$386.81	\$8,556,692.45
12/03/2021	9051	TODD A GORDON	Account Number: ; Claim #: 370; Distribution Dividend: 100.00;	5300-000		\$349.51	\$8,556,342.94

SUBTOTALS

\$0.00

\$1,055,243.29

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: Interim Distribution
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/03/2021	9052	WAYNE A GOULET	Account Number: ; Claim #: 370; Distribution Dividend: 100.00;	5300-000		\$443.12	\$8,555,899.82
12/03/2021	9053	DAVID M HUBER	Stale check Account Number: ; Claim #: 370; Distribution Dividend: 100.00;	5300-003		\$238.83	\$8,555,660.99
12/03/2021	9054	SOPHIA P JOHNSON	Account Number: ; Claim #: 370; Distribution Dividend: 100.00;	5300-000		\$623.98	\$8,555,037.01
12/03/2021	9055	YD KOUMARIANOS	Account Number: ; Claim #: 370; Distribution Dividend: 100.00;	5300-000		\$449.02	\$8,554,587.99
12/03/2021	9056	MICHAEL R LAMBERT	Account Number: ; Claim #: 370; Distribution Dividend: 100.00;	5300-000		\$208.32	\$8,554,379.67
12/03/2021	9057	JAMES F LINDSAY	Account Number: ; Claim #: 370; Distribution Dividend: 100.00;	5300-000		\$513.28	\$8,553,866.39
12/03/2021	9058	FUJIA LU	Account Number: ; Claim #: 370; Distribution Dividend: 100.00;	5300-000		\$475.96	\$8,553,390.43
12/03/2021	9059	JAMES F MATTHEWS	Account Number: ; Claim #: 370; Distribution Dividend: 100.00;	5300-000		\$657.73	\$8,552,732.70
12/03/2021	9060	JANET M PROULX	Account Number: ; Claim #: 370; Distribution Dividend: 100.00;	5300-000		\$241.49	\$8,552,491.21
12/03/2021	9061	KENNETH M RICHARDSON	Account Number: ; Claim #: 370; Distribution Dividend: 100.00;	5300-000		\$786.80	\$8,551,704.41
12/03/2021	9062	JODY A SHAW	Account Number: ; Claim #: 370; Distribution Dividend: 100.00;	5300-000		\$560.35	\$8,551,144.06
12/03/2021	9063	MICHAEL W TEASDALE	Account Number: ; Claim #: 370; Distribution Dividend: 100.00;	5300-000		\$720.18	\$8,550,423.88
12/03/2021	9064	LOUIS H WINSLOW	Account Number: ; Claim #: 370; Distribution Dividend: 100.00;	5300-000		\$521.58	\$8,549,902.30
12/03/2021	9065	FRANCHISE TAX BOARD	Account Number: ; Claim #: 374; Distribution Dividend: 100.00;	5800-000		\$823.54	\$8,549,078.76

SUBTOTALS

\$0.00

\$7,264.18

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: Interim Distribution
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/03/2021	9066	SOUTHERN NEW HAMPSHIRE UNIVERSITY	Account Number: ; Claim #: 383; Distribution Dividend: 0.77;	7100-000		\$6,253.61	\$8,542,825.15
12/03/2021	9067	ITT Student Distribution QSF	Account Number: ; Claim #: 424; Distribution Dividend: 0.77;	7100-000		\$8,421,642.84	\$121,182.31
12/03/2021	9068	PROCYON PROPERTIES, LLC	Per claimant, never received check. Updated address Reissued as check no. 9073 Account Number: ; Claim #: 437; Distribution Dividend: 0.77;	7100-003		\$480.47	\$120,701.84
12/03/2021	9069	CONNECTICUT DEPARTMENT OF REVENUE SERVICES	Account Number: ; Claim #: 476; Distribution Dividend: 100.00;	5800-000		\$250.00	\$120,451.84
12/03/2021	9070	UNITED STATES ON BEHALF OF U.S. DEPARTMENT OF EDUCATION	Account Number: ; Claim #: 497; Distribution Dividend: 0.77;	7100-000		\$11,827.69	\$108,624.15
01/06/2022	9071	United States Treasury	Form 941 Q4 2021 EIN 26-4555980	5300-000		\$156.02	\$108,468.13
01/06/2022	9072	United States Treasury	Form 940 2021 EIN 26-4555980	5800-000		\$61.21	\$108,406.92
01/21/2022	9068	STOP PAYMENT: PROCYON PROPERTIES, LLC	Per claimant, never received check. Updated address Reissued as check no. 9073 Account Number: ; Claim #: 437; Distribution Dividend: 0.77;	7100-004		(\$480.47)	\$108,887.39
01/21/2022	9073	PROCYON PROPERTIES, LLC	Account Number; Claim #: 437; Distribution Dividend: 0.77;	7100-000		\$480.47	\$108,406.92
02/09/2022		Independent Bank	Transfer Funds	9999-000		\$108,406.92	\$0.00
03/29/2022	9007	STOP PAYMENT: GRANITE STATE AUTOMATION	stale check Account Number: ; Claim #: 46; Distribution Dividend: 0.77;	7100-004		(\$6.70)	\$6.70
03/29/2022	9029	STOP PAYMENT: PENNICHUCK WATER	Stale check Account Number: ; Claim #: 211; Distribution Dividend: 0.77;	7100-004		(\$108.22)	\$114.92
03/29/2022	9031	STOP PAYMENT: GRANITE STATE STAMPS	stale check Account Number: ; Claim #: 219; Distribution Dividend: 0.77;	7100-004		(\$0.16)	\$115.08

SUBTOTALS

\$0.00

\$8,548,963.68

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Independent Bank
Checking Acct #: *****7209
Account Title: Interim Distribution
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/29/2022	9045	STOP PAYMENT: CATHERINE A CONNELL	Stale check Account Number: ; Claim #: 370; Distribution Dividend: 100.00;	5300-004		(\$449.80)	\$564.88
03/29/2022	9049	STOP PAYMENT: KRYSTAL A GARLOCK	Stale check Account Number: ; Claim #: 370; Distribution Dividend: 100.00;	5300-004		(\$178.98)	\$743.86
03/29/2022	9053	STOP PAYMENT: DAVID M HUBER	stale check Account Number: ; Claim #: 370; Distribution Dividend: 100.00;	5300-004		(\$238.83)	\$982.69
03/30/2022		Bankruptcy Estate of Daniel Webster College	Stale check funds transferred from Independent Bank to Pinnacle Bank	9999-000		\$982.69	\$0.00

TOTALS:	\$10,000,000.00	\$10,000,000.00	\$0.00
Less: Bank transfers/CDs	\$10,000,000.00	\$109,389.61	
Subtotal	\$0.00	\$9,890,610.39	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$9,890,610.39	

For the period of 9/16/2016 to 8/3/2023

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$10,000,000.00

Total Compensable Disbursements:	\$9,890,610.39
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$9,890,610.39
Total Internal/Transfer Disbursements:	\$109,389.61

For the entire history of the account between 11/22/2021 to 8/3/2023

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$10,000,000.00

Total Compensable Disbursements:	\$9,890,610.39
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$9,890,610.39
Total Internal/Transfer Disbursements:	\$109,389.61

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Pinnacle Bank
Checking Acct #: *****0003
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/09/2022		Pinnacle Bank	Transfer Funds	9999-000	\$1,659.33		\$1,659.33
02/16/2022		Transfer From: #*****0006	Funds transferred to pay monthly expenses	9999-000	\$26,000.00		\$27,659.33
02/17/2022	5001	Omni Management Group	Service period 01/01/2022 to 01/31/2022 Invoice no. 10420 Invoice date 02/15/2022 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$122.21	\$27,537.12
02/17/2022	5002	Rubin & Levin, PC	86724102, Holdback fees 03/01/2021 to 12/31/2021 Invoices: 142905, 143589, 144305 Per Order entered on 04/20/2017, Doc No.1569 Per Order entered on 02/16/2022, Doc 4577	*		\$22,467.80	\$5,069.32
			Rubin & Levin, PC \$(4,850.30)	3110-000			\$5,069.32
			Rubin & Levin, PC \$(7,500.60)	3110-000			\$5,069.32
			Rubin & Levin, PC \$(10,116.90)	3110-000			\$5,069.32
03/23/2022	5003	Omni Management Group	Service period 02/01/2022 to 02/28/2022 Invoice no. 10470 Invoice date 03/10/2022 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$194.91	\$4,874.41
03/31/2022		Pinnacle Bank	Service Charge	2600-000		\$7.53	\$4,866.88
04/22/2022	5004	Omni Management Group	Service period 03/01/2022 to 03/31/2022 Invoice no. 10530 Invoice date 04/15/2022 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$190.99	\$4,675.89
04/29/2022		Pinnacle Bank	Service Charge	2600-000		\$7.02	\$4,668.87
05/23/2022	5005	Omni Management Group	Service period 04/01/2022 to 04/30/2022 Invoice no. 10634 Invoice date 05/19/2022 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$274.87	\$4,394.00
05/31/2022		Pinnacle Bank	Service Charge	2600-000		\$6.94	\$4,387.06

SUBTOTALS \$27,659.33 \$23,272.27

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Pinnacle Bank
Checking Acct #: *****0003
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/01/2022	5006	Rubin & Levin, PC	86724102, invoice 145352 For the period 01/01/2022 to 04/30/2022 Per Order entered on 04/20/2017, Doc No.1569 Per Notice filed on 05/24/2022, Doc 4872	*		\$1,735.84	\$2,651.22
			Rubin & Levin, PC \$(1,694.00)	3110-000			\$2,651.22
			Rubin & Levin, PC \$(41.84)	3120-000			\$2,651.22
06/23/2022	5007	Omni Management Group	Service period 05/01/2022 to 05/31/2022 Invoice no. 10679 Invoice date 03/20/2022 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$150.95	\$2,500.27
06/30/2022		Pinnacle Bank	Service Charge	2600-000		\$4.05	\$2,496.22
07/26/2022	5008	Omni Management Group	Service period 06/01/2022 to 06/30/2022 Invoice no. 10763 Invoice date 07/14/2022 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$178.23	\$2,317.99
07/29/2022		Pinnacle Bank	Service Charge	2600-000		\$3.75	\$2,314.24
08/30/2022	5009	Omni Management Group	Service period 07/01/2022 to 07/31/2022 Invoice no. 10858 Invoice date 08/15/2022 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$206.50	\$2,107.74
08/31/2022		Pinnacle Bank	Service Charge	2600-000		\$3.57	\$2,104.17
09/30/2022		Pinnacle Bank	Service Charge	2600-000		\$3.14	\$2,101.03
10/06/2022	5010	Omni Management Group	Service period 08/01/2022 to 08/31/2022 Invoice no. 10952 Invoice date 09/19/2022 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$101.21	\$1,999.82
10/31/2022		Pinnacle Bank	Service Charge	2600-000		\$2.99	\$1,996.83
10/31/2022	5011	Omni Management Group	Service period 09/01/2022 to 09/30/2022 Invoice no. 11028 Invoice date 10/14/2022 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$141.71	\$1,855.12

SUBTOTALS

\$0.00

\$2,531.94

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Pinnacle Bank
Checking Acct #: *****0003
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/15/2022	5012	Omni Management Group	Service period 10/01/2022 to 10/31/2022 Invoice no. 11070 Invoice date 11/11/2022 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$204.96	\$1,650.16
11/30/2022		Pinnacle Bank	Service Charge	2600-000		\$2.76	\$1,647.40
12/20/2022	5013	Omni Management Group	Service period 11/01/2022 to 11/30/2022 Invoice no. 11183 Invoice date12/15/2022 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$208.91	\$1,438.49
12/30/2022		Pinnacle Bank	Service Charge	2600-000		\$2.44	\$1,436.05
01/18/2023	5014	Omni Management Group	Service period 12/01/2022 to 12/31/2022 Invoice no. 11231 Invoice date 01/14/2023 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$53.56	\$1,382.49
02/15/2023	5015	Omni Management Group	Service period 01/01/2023 to 01/31/2023 Invoice no. 11331 Invoice date 02/14/2023 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$163.97	\$1,218.52
02/15/2023	5016	Rubin & Levin, PC	86724102, Holdback fees Invoice #145352 Per Order entered on 04/20/2017, Doc No.1569 Per Order entered on 02/15/2023, Doc 5166	3110-000		\$423.50	\$795.02
03/22/2023	5017	Omni Management Group	Service period 02/01/2023 to 02/28/2023 Invoice no. 11417 Invoice date 03/13/2023 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$182.78	\$612.24
05/23/2023		Transfer From: #*****0067	Funds transferred to pay monthly expenses.	9999-000	\$5,000.00		\$5,612.24
05/23/2023	5018	Rubin & Levin, PC	86724102, invoice 148175 For the period 03/01/2023 to 03/31/2023 Per Order entered on 04/20/2017, Doc No.1569 Per Notice filed on 05/02/2023, Doc 5260	3110-000		\$4,526.40	\$1,085.84

SUBTOTALS

\$5,000.00

\$5,769.28

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Pinnacle Bank
Checking Acct #: *****0003
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/23/2023	5019	Omni Management Group	Service period 03/01/2023 to 03/31/2023 Invoice no. 11529 Invoice date 04/13/2023 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$111.06	\$974.78
05/23/2023	5020	Omni Management Group	Service period 04/01/2023 to 04/30/2023 Invoice no. 11607 Invoice date 05/12/2023 Per Order entered in 10/04/2016 Doc No. 213	3991-000		\$146.59	\$828.19
06/15/2023	5021	TD Bank	Safety deposit box	*		\$473.40	\$354.79
			Rental Fees \$(323.40)	2420-000			\$354.79
			Drilling Fees \$(150.00)	2420-000			\$354.79
06/27/2023		Transfer From: #*****0067	Funds transferred to pay monthly expenses.	9999-000	\$1,500.00		\$1,854.79
06/27/2023	5022	Omni Management Group	Final Administration of Estate Per Order entered in 06/27/2023, Doc 5305	3991-000		\$1,729.65	\$125.14
07/31/2023		Transfer To: #*****0067	Funds moved to final distribution account in anticipation of finalizing TFR to be sent to UST.	9999-000		\$125.14	\$0.00

SUBTOTALS

\$1,500.00

\$2,585.84

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Pinnacle Bank
Checking Acct #: *****0003
Account Title: General
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$34,159.33	\$34,159.33	\$0.00
Less: Bank transfers/CDs	\$34,159.33	\$125.14	
Subtotal	\$0.00	\$34,034.19	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$34,034.19	

For the period of 9/16/2016 to 8/3/2023

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$34,159.33

Total Compensable Disbursements:	\$34,034.19
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$34,034.19
Total Internal/Transfer Disbursements:	\$125.14

For the entire history of the account between 02/09/2022 to 8/3/2023

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$34,159.33

Total Compensable Disbursements:	\$34,034.19
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$34,034.19
Total Internal/Transfer Disbursements:	\$125.14

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Pinnacle Bank
Checking Acct #: *****0006
Account Title: Interim Distribution
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/09/2022		Pinnacle Bank	Transfer Funds	9999-000	\$108,406.92		\$108,406.92
02/16/2022		Transfer To: #*****0003	Funds transferred to pay monthly expenses	9999-000		\$26,000.00	\$82,406.92
02/17/2022	5001	Bankruptcy Estate of Daniel Webster College	funds transferred to Signature money market account 7309	9999-000		\$82,406.92	\$0.00
03/30/2022		Bankruptcy Estate of Daniel Webster College	stale check funds transferred from Independent Bank	9999-000	\$982.69		\$982.69
03/31/2022		Pinnacle Bank	Service Charge	2600-000		\$0.09	\$982.60
04/19/2022		Pinnacle Bank	Bank Service Fee refund	2600-000		(\$0.09)	\$982.69
04/22/2022	5002	CATHERINE A CONNELL	Account Number: ; Claim #: 370; Distribution Dividend: 100.00;	5300-000		\$449.80	\$532.89
04/22/2022	5003	KRYSTAL A GARLOCK	Account Number: ; Claim #: 370; Distribution Dividend: 100.00;	5300-000		\$178.98	\$353.91
04/22/2022	5004	DAVID M HUBER	Account Number: ; Claim #: 370; Distribution Dividend: 100.00;	5300-000		\$238.83	\$115.08
04/22/2022	5005	CLERK, U.S. BANKRUPTCY COURT	Unclaimed dividend paid to Court Paid via ACH withdrawal transaction no. A33023361	*		\$115.08	\$0.00
			GRANITE STATE AUTOMATION \$(6.70) unclaimed dividend paid to Court	7100-001			\$0.00
			PENNICHUCK WATER unclaimed \$(108.22) dividend paid to Court	7100-001			\$0.00
			GRANITE STATE STAMPS unclaimed \$(0.16) dividend paid to Court	7100-001			\$0.00
07/28/2022	5003	STOP PAYMENT: KRYSTAL A GARLOCK	Stop Payment for Check# 5003	5300-004		(\$178.98)	\$178.98
07/28/2022	5004	STOP PAYMENT: DAVID M HUBER	Stop Payment for Check# 5004	5300-004		(\$238.83)	\$417.81
07/28/2022	5006	Clerk, US Bankruptcy Court	Unclaimed Funds Paid via ACH, transaction number A33250937	*		\$417.81	\$0.00
			KRYSTAL A GARLOCK unclaimed \$(178.98) dividends paid to Court	5300-001			\$0.00
			DAVID M HUBER unclaimed dividends \$(238.83) paid to Court	5300-001			\$0.00

SUBTOTALS \$109,389.61 \$109,389.61

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Pinnacle Bank
Checking Acct #: *****0006
Account Title: Interim Distribution
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$109,389.61	\$109,389.61	\$0.00
Less: Bank transfers/CDs	\$109,389.61	\$108,406.92	
Subtotal	\$0.00	\$982.69	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$982.69	

For the period of 9/16/2016 to 8/3/2023

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$109,389.61

Total Compensable Disbursements:	\$982.69
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$982.69
Total Internal/Transfer Disbursements:	\$108,406.92

For the entire history of the account between 02/09/2022 to 8/3/2023

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$109,389.61

Total Compensable Disbursements:	\$982.69
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$982.69
Total Internal/Transfer Disbursements:	\$108,406.92

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Pinnacle Bank
Checking Acct #: *****0067
Account Title: Final Distribution
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/13/2023		Bankruptcy Estate of Daniel Webster College	Funds transferred from Signature 7309 to Pinnacle Fed Reference #: 20230313B6B7261F014320	9999-000	\$1,869,133.51		\$1,869,133.51
03/14/2023		Pinnacle Bank	Wire transfer fee	2600-000		\$15.00	\$1,869,118.51
03/15/2023		Pinnacle Bank	Wire fee refund	2600-000		(\$15.00)	\$1,869,133.51
03/31/2023	(INT)	Pinnacle Bank	Interest Deposit	1270-000	\$2,442.67		\$1,871,576.18
04/30/2023	(INT)	Pinnacle Bank	Interest Deposit	1270-000	\$4,076.45		\$1,875,652.63
05/23/2023		Transfer To: #*****0003	Funds transferred to pay monthly expenses.	9999-000		\$5,000.00	\$1,870,652.63
05/31/2023	(INT)	Pinnacle Bank	Interest Deposit	1270-000	\$4,218.23		\$1,874,870.86
06/27/2023		Transfer To: #*****0003	Funds transferred to pay monthly expenses.	9999-000		\$1,500.00	\$1,873,370.86
06/30/2023	(INT)	Pinnacle Bank	Interest Deposit	1270-000	\$4,083.19		\$1,877,454.05
07/03/2023	(INT)	Pinnacle Bank	Interest Deposit	1270-000	\$272.62		\$1,877,726.67
07/14/2023	12001	Rubin & Levin, PC	Holdback fees Per Order entered on 07/19/2023, Doc	3110-000		\$1,131.60	\$1,876,595.07
07/25/2023		ESI SERVICE CORP.	Payment of ESI claim no. 342A Per Order entered on 06/27/2023, Doc 5306	7100-000		\$13,999.10	\$1,862,595.97
07/31/2023		Transfer From: #*****0003	Funds moved to final distribution account in anticipation of finalizing TFR to be sent to UST.	9999-000	\$125.14		\$1,862,721.11

SUBTOTALS \$1,884,351.81 \$21,630.70

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Pinnacle Bank
Checking Acct #: *****0067
Account Title: Final Distribution
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$1,884,351.81	\$21,630.70	\$1,862,721.11
Less: Bank transfers/CDs	\$1,869,258.65	\$6,500.00	
Subtotal	\$15,093.16	\$15,130.70	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$15,093.16	\$15,130.70	

For the period of 9/16/2016 to 8/3/2023

Total Compensable Receipts:	\$15,093.16
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$15,093.16
Total Internal/Transfer Receipts:	\$1,869,258.65

Total Compensable Disbursements:	\$15,130.70
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$15,130.70
Total Internal/Transfer Disbursements:	\$6,500.00

For the entire history of the account between 03/12/2023 to 8/3/2023

Total Compensable Receipts:	\$15,093.16
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$15,093.16
Total Internal/Transfer Receipts:	\$1,869,258.65

Total Compensable Disbursements:	\$15,130.70
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$15,130.70
Total Internal/Transfer Disbursements:	\$6,500.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Primary Taxpayer ID #: **_***5980
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/16/2016
For Period Ending: 8/3/2023

Trustee Name: Deborah J. Caruso
Bank Name: Pinnacle Bank
Checking Acct #: *****0067
Account Title: Final Distribution
Blanket bond (per case limit): \$36,644,668.00
Separate bond (if applicable): \$13,892,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

13,379,698.93

\$13,386,111.33

\$1,862,721.11

For the period of 9/16/2016 to 8/3/2023

Total Compensable Receipts: \$14,272,192.62
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$14,272,192.62
Total Internal/Transfer Receipts: \$42,704,752.22

Total Compensable Disbursements: \$12,374,571.70
Total Non-Compensable Disbursements: \$34,899.81
Total Comp/Non Comp Disbursements: \$12,409,471.51
Total Internal/Transfer Disbursements: \$42,704,752.22

For the entire history of the case between 09/16/2016 to 8/3/2023

Total Compensable Receipts: \$14,272,192.62
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$14,272,192.62
Total Internal/Transfer Receipts: \$42,704,752.22

Total Compensable Disbursements: \$12,374,571.70
Total Non-Compensable Disbursements: \$34,899.81
Total Comp/Non Comp Disbursements: \$12,409,471.51
Total Internal/Transfer Disbursements: \$42,704,752.22

/s/ DEBORAH J. CARUSO

DEBORAH J. CARUSO

Case No. 16-07209-JMC

Case Name: DANIEL WEBSTER COLLEGE, INC.

Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso

Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
	DEBORAH J. CARUSO	06/18/2021	Trustee Compensation	Allowed	2100-000	\$0.00	\$450,368.78	\$450,368.78	\$378,027.77	\$0.00	\$0.00	\$72,341.01
	DEBORAH J. CARUSO	08/27/2021	Trustee Expenses	Allowed	2200-000	\$0.00	\$870.30	\$870.30	\$0.00	\$0.00	\$0.00	\$870.30
50b	CARL H. PRICE JR.	10/17/2016	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 81] in DWC (Case No. 16-07209) entered on 5/20/2021.

122a	NADINE CHAMBERLIN (GENE GRAVELLE)	10/29/2016	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Allowed	4210-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273	LELAND COHEN	12/25/2016	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$430.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3768] in ITT (Case No. 16-07207) entered on 1/15/2020.

359b	STUDENT CU CONNECT CUSO, LLC ("CUSO")	01/24/2017	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$8,818,617.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Allowed in part per Order [Doc 3463] in ITT (Case No. 16-07207) entered on 6/14/2019. Pursuant to Court-approved settlement with claimant, claim was allowed in a reduced amount and secured claim was disallowed.

396c	ACE AMERICAN INSURANCE COMPANY	01/27/2017	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Withdrawn	4210-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 4229] in ITT (Case No. 16-07207) filed on 3/9/2021.

397a	INDEMNITY INSURANCE COMPANY OF NORTH AMERICA	01/27/2017	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Withdrawn	4210-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 4229] in ITT (Case No. 16-07207) filed on 3/9/2021.

431c	PACIFIC EMPLOYERS INSURANCE COMPANY	01/27/2017	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Withdrawn	4210-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 4229] in ITT (Case No. 16-07207) filed on 3/9/2021.

Case No. 16-07209-JMC

Case Name: DANIEL WEBSTER COLLEGE, INC.

Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso

Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
432a	WESTCHESTER FIRE INSURANCE COMPANY	01/27/2017	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Withdrawn	4210-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Notice of Withdrawal [Doc 4229] in ITT (Case No. 16-07207) filed on 3/9/2021.

473b	DAVID T. MARTIN SR	01/30/2017	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 81] in DWC (Case No. 16-07209) entered on 5/20/2021.

520b	SCOTT SEXTON	02/11/2018	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3626] in ITT (Case No. 16-07207) entered on 9/25/2019.

532a	DANIEL P. KISSEE	12/04/2020	Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 77] in DWC (Case No. 16-07209) entered on 5/19/2021.

467a	MOSES CLARK	02/02/2017	Real Estate--Non-consensual Liens (judgments, mechanics liens)	Disallowed	4120-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

196a	NASHUA WASTEWATER SYSTEMS	11/22/2016	Real Property Tax Liens (pre-petition)	Disallowed	4700-000	\$0.00	\$10,969.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 4112] in ITT (Case No. 16-07207) entered on 10/22/2020.

511	FRANCHISE TAX BOARD	08/17/2017	Income Taxes - Internal Revenue Service (post-petition)	Disallowed	2810-000	\$0.00	\$829.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 90] in DWC (Case No. 16-07209) entered on 6/23/2021.

515	NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION	12/08/2017	Income Taxes - Internal Revenue Service (post-petition)	Disallowed	2810-000	\$0.00	\$6,293.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 4112] in ITT (Case No. 16-07207) entered on 10/22/2020.

Case No. 16-07209-JMC

Case Name: DANIEL WEBSTER COLLEGE, INC.

Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso

Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
127a	JANITEK CLEANING SOLUTIONS	10/31/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$2,301.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

174a	LAWRENCE L. SINSEL JR	11/12/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$390.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT (Case No. 16-07207) entered on 1/15/2020.

202	DWC MECHANICAL, INC.	11/25/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$6,359.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

211a	PENNICHUCK WATER	11/30/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Allowed in part per Order [Doc 78] in DWC (Case No. 16-07209) entered on 5/19/2021. Disallowed 503(b)(9) administrative expense claim of \$0.00 and allowed general unsecured claim.

219a	GRANITE STATE STAMPS	12/06/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Allowed in part per Order [Doc 71] in DWC (Case No. 16-07209) entered on 4/21/2021. Disallowed 503(b)(9) administrative expense claim of \$0.00 and allowed general unsecured claim.

269b	LEARNINGMATE SOLUTIONS INC.	12/22/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$8,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 4111] in ITT (Case No. 16-07207) entered on 10/22/2020.

280b	LEARNINGMATE SOLUTIONS, INC.	12/28/2016	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$16,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

395b	FEDERAL INSURANCE COMPANY	01/27/2017	Other Chapter 7 Administrative Expenses	Withdrawn	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 4229] in ITT (Case No. 16-07207) filed on 3/9/2021.

396a	ACE AMERICAN INSURANCE COMPANY	01/27/2017	Other Chapter 7 Administrative Expenses	Withdrawn	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 4229] in ITT (Case No. 16-07207) filed on 3/9/2021.

Case No. 16-07209-JMC

Case Name: DANIEL WEBSTER COLLEGE, INC.

Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso

Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
397b	INDEMNITY INSURANCE COMPANY OF NORTH AMERICA	01/27/2017	Other Chapter 7 Administrative Expenses	Withdrawn	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Notice of Withdrawal [Doc 4229] in ITT (Case No. 16-07207) filed on 3/9/2021.

414a	AKESHA S. FRANKS	01/29/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

417a	EDGAR CHAVEZ	01/29/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 81] in DWC (Case No. 16-07209) entered on 5/20/2021.

431a	PACIFIC EMPLOYERS INSURANCE COMPANY	01/27/2017	Other Chapter 7 Administrative Expenses	Withdrawn	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 4229] in ITT (Case No. 16-07207) filed on 3/9/2021

432c	WESTCHESTER FIRE INSURANCE COMPANY	01/27/2017	Other Chapter 7 Administrative Expenses	Withdrawn	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 4229] in ITT (Case No. 16-07207) filed on 3/9/2021.

457a	FOLLETT HIGHER EDUCATION GROUP, INC.	01/30/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3771] in ITT (Case No. 16-07207) entered on 1/15/2020.

462a	FRESH START SERVICE SOLUTIONS	01/31/2017	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3620] in ITT (Case No. 16-07207) entered on 9/25/2019.

528a	CHRISTOPHER D. MALLETT	06/23/2019	Other Chapter 7 Administrative Expenses	Disallowed	2990-000	\$0.00	\$46,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3621] in ITT (Case No. 16-07207) entered on 9/25/2019.

ER	UNITED STATES TREASURY Internal Revenue Services PO Box 806532 Cincinnati OH 45280-6532	12/03/2021	Wages	Allowed	5300-000	\$0.00	\$156.02	\$156.02	\$156.02	\$0.00	\$0.00	\$0.00
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Claim Notes: Form 941 Q4 2021 EIN 26-4555980

Case No. 16-07209-JMC

Case Name: DANIEL WEBSTER COLLEGE, INC.

Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso

Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
8	DEBORA L. LOWKE	10/12/2016	Wages	Allowed	5300-000	\$0.00	\$298.91	\$298.91	\$298.91	\$0.00	\$0.00	\$0.00
11	ROSE E. LAFONTAINE	10/10/2016	Wages	Allowed	5300-000	\$0.00	\$278.95	\$278.95	\$278.95	\$0.00	\$0.00	\$0.00
50a	CARL H. PRICE JR.	10/17/2016	Wages	Disallowed	5300-000	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 81] in DWC (Case No. 16-07209) entered on 5/20/2021.

79b	A & A SOLUTIONS	10/21/2016	Wages	Disallowed	5300-000	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

81	BRYAN R. VIG	10/24/2016	Wages	Disallowed	5300-000	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 81] in DWC (Case No. 16-07209) entered on 5/20/2021.

88	JENNIFER EVERLY	10/26/2016	Wages	Allowed	5300-000	\$0.00	\$700.40	\$700.40	\$700.40	\$0.00	\$0.00	\$0.00
90	CHAD PATTON COLBURN	10/18/2016	Wages	Disallowed	5300-000	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 81] in DWC (Case No. 16-07209) entered on 5/20/2021.

100	KENYA JEROME ALEXANDER	10/27/2016	Wages	Disallowed	5300-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

116	BRENDA HARRINGTON	10/27/2016	Wages	Disallowed	5300-000	\$0.00	\$1,404.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 81] in DWC (Case No. 16-07209) entered on 5/20/2021.

122b	NADINE CHAMBERLIN (GENE GRAVELLE)	10/29/2016	Wages	Allowed	5300-000	\$0.00	\$913.54	\$913.54	\$913.54	\$0.00	\$0.00	\$0.00
134	WILLIAM R. MARQUIS	10/25/2016	Wages	Allowed	5300-000	\$0.00	\$161.58	\$161.58	\$161.58	\$0.00	\$0.00	\$0.00
136	JEREMY JOHN MURPHY	10/25/2016	Wages	Allowed	5300-000	\$0.00	\$481.19	\$481.19	\$481.19	\$0.00	\$0.00	\$0.00
142	EARL ROBINSON, JR	10/31/2016	Wages	Disallowed	5300-000	\$0.00	\$26,587.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 81] in DWC (Case No. 16-07209) entered on 5/20/2021.

148	YVONNE GETER	11/02/2016	Wages	Disallowed	5300-000	\$0.00	\$152.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 81] in DWC (Case No. 16-07209) entered on 5/20/2021.

160	DEBORA L. LOWKE	11/07/2016	Wages	Allowed	5300-000	\$0.00	\$77.22	\$71.31	\$71.31	\$0.00	\$0.00	\$0.00
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Claim Notes: Paid \$5.91 in employee taxes

186	DALONNA P. WHITACRE	11/15/2016	Wages	Disallowed	5300-000	\$0.00	\$2,386.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 81] in DWC (Case No. 16-07209) entered on 5/20/2021.

197a	MADISON SECURITY GROUP, INC.	11/22/2016	Wages	Disallowed	5300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

198	MARILYN FRANKLAND	11/22/2016	Wages	Allowed	5300-000	\$0.00	\$194.71	\$194.71	\$194.71	\$0.00	\$0.00	\$0.00
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Case No. 16-07209-JMC

Case Name: DANIEL WEBSTER COLLEGE, INC.

Claims Bar Date: 01/30/2017

Trustee Name:

Deborah J. Caruso

Date:

8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
233	HAMID AIT KACI AZZOU	12/14/2016	Wages	Disallowed	5300-000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 81] in DWC (Case No. 16-07209) entered on 5/20/2021.

279	LISA MICHELLE GEISINGER	12/27/2016	Wages	Disallowed	5300-000	\$0.00	\$28,018.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 81] in DWC (Case No. 16-07209) entered on 5/20/2021.

290	ANDRE' MARQUIS CHEEKS	01/04/2017	Wages	Disallowed	5300-000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 81] in DWC (Case No. 16-07209) entered on 5/20/2021.

309	MARGARET A. RUSSELL	01/10/2017	Wages	Disallowed	5300-000	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 81] in DWC (Case No. 16-07209) entered on 5/20/2021.

353	SHINY BLACK CLEANING LLC	01/23/2017	Wages	Disallowed	5300-000	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

358	DEBORA IBRAHIM	01/23/2017	Wages	Disallowed	5300-000	\$0.00	\$83,364.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 81] in DWC (Case No. 16-07209) entered on 5/20/2021.

363	MARY DIETZ	01/18/2017	Wages	Disallowed	5300-000	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 81] in DWC (Case No. 16-07209) entered on 5/20/2021.

370A	THOSE PERSONS LISTED ON EXHIBIT A	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Amended on 7/19/2021.

370Aa	RACHEL V. CASTILLO	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$147.46	\$147.46	\$147.46	\$0.00	\$0.00	\$0.00
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Claim Notes: Amended on 7/19/2021.

370Ab	LAURA L. CLEAVES	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$415.92	\$415.92	\$415.92	\$0.00	\$0.00	\$0.00
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Claim Notes: Amended on 7/19/2021.

370Ac	CATHERINE A CONNELL	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$461.37	\$449.80	\$449.80	\$0.00	\$0.00	\$0.00
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Claim Notes: Amended on 7/19/2021.

Paid \$11.57 in employee taxes

370Ad	STEVEN P. COOPER	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$138.44	\$138.44	\$138.44	\$0.00	\$0.00	\$0.00
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Claim Notes: Amended on 7/19/2021.

370Ae	SCOTT CORBETT	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$182.03	\$182.03	\$182.03	\$0.00	\$0.00	\$0.00
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Claim Notes: Amended on 7/19/2021.

370Af	DENISE K DUKELOW	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$372.37	\$372.37	\$372.37	\$0.00	\$0.00	\$0.00
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Claim Notes: Amended on 7/19/2021.

Case No. 16-07209-JMC

Case Name: DANIEL WEBSTER COLLEGE, INC.

Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso

Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
370Ag	KRYSTAL A GARLOCK	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$178.98	\$178.98	\$178.98	\$0.00	\$0.00	\$0.00

Claim Notes: Amended on 7/19/2021.

370Ah	AMANDA M GIBBONS	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$386.81	\$386.81	\$386.81	\$0.00	\$0.00	\$0.00
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Claim Notes: Amended on 7/19/2021.

370Ai	TODD A GORDON	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$349.51	\$349.51	\$349.51	\$0.00	\$0.00	\$0.00
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Claim Notes: Amended on 7/19/2021.

370Aj	WAYNE A GOULET	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$443.12	\$443.12	\$443.12	\$0.00	\$0.00	\$0.00
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Claim Notes: Amended on 7/19/2021.

370Ak	DAVID M HUBER	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$238.83	\$238.83	\$238.83	\$0.00	\$0.00	\$0.00
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Claim Notes: Amended on 7/19/2021.

370Al	SOPHIA P JOHNSON	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$645.09	\$623.98	\$623.98	\$0.00	\$0.00	\$0.00
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Claim Notes: Amended on 7/19/2021.

Paid \$21.11 in employee taxes

370Am	YD KOUMARIANOS	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$449.02	\$449.02	\$449.02	\$0.00	\$0.00	\$0.00
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Claim Notes: Amended on 7/19/2021.

370An	MICHAEL R LAMBERT	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$208.32	\$208.32	\$208.32	\$0.00	\$0.00	\$0.00
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Claim Notes: Amended on 7/19/2021.

370Ao	JAMES F LINDSAY	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$513.28	\$513.28	\$513.28	\$0.00	\$0.00	\$0.00
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Claim Notes: Amended on 7/19/2021.

370Ap	FUJIA LU	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$515.38	\$475.96	\$475.96	\$0.00	\$0.00	\$0.00
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Claim Notes: Amended on 7/19/2021.

Paid \$39.42 in employee taxes

370Aq	JAMES F MATTHEWS	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$657.73	\$657.73	\$657.73	\$0.00	\$0.00	\$0.00
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Claim Notes: Amended on 7/19/2021.

370Ar	JANET M PROULX	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$241.49	\$241.49	\$241.49	\$0.00	\$0.00	\$0.00
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Claim Notes: Amended on 7/19/2021.

370As	KENNETH M RICHARDSON	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$786.80	\$786.80	\$786.80	\$0.00	\$0.00	\$0.00
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Claim Notes: Amended on 7/19/2021.

370At	JODY A SHAW	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$560.35	\$560.35	\$560.35	\$0.00	\$0.00	\$0.00
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Claim Notes: Amended on 7/19/2021.

Case No. 16-07209-JMC

Case Name: DANIEL WEBSTER COLLEGE, INC.

Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso

Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
370Au	MICHAEL W TEASDALE	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$720.18	\$720.18	\$720.18	\$0.00	\$0.00	\$0.00

Claim Notes: Amended on 7/19/2021.

370Av	LOUIS H WINSLOW	01/26/2017	Wages	Allowed	5300-000	\$0.00	\$521.58	\$521.58	\$521.58	\$0.00	\$0.00	\$0.00
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Claim Notes: Amended on 7/19/2021.

405a	VERONICA WOODFORD	01/29/2017	Wages	Disallowed	5300-000	\$0.00	\$915.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 81] in DWC (Case No. 16-07209) entered on 5/20/2021.

405b	VERONICA WOODFORD	01/29/2017	Wages	Disallowed	5300-000	\$0.00	\$6,260.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 81] in DWC (Case No. 16-07209) entered on 5/20/2021.

417b	EDGAR CHAVEZ	01/29/2017	Wages	Disallowed	5300-000	\$0.00	\$173,666.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 81] in DWC (Case No. 16-07209) entered on 5/20/2021.

434b	SAMUEL MORRIS	01/30/2017	Wages	Disallowed	5300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 81] in DWC (Case No. 16-07209) entered on 5/20/2021.

444	BRUCE ALEN SMITH	01/30/2017	Wages	Disallowed	5300-000	\$0.00	\$3,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [4421] in ITT (Case No. 16-07207) entered on 7/28/2021.

451	ALLEN FEDERMAN, JOANNA CASTRO AND SIMILAR CLASS MEMBERS	01/30/2017	Wages	Withdrawn	5300-000	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 89] in DWC (Case No. 16-07209) filed on 6/17/2021.

453	KATHIA YAMOUT	01/30/2017	Wages	Disallowed	5300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

462b	FRESH START SERVICE SOLUTIONS	01/31/2017	Wages	Disallowed	5300-000	\$0.00	\$14,451.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3620] in ITT (Case No. 16-07207) entered on 9/25/2019.

473a	DAVID T. MARTIN SR	01/30/2017	Wages	Disallowed	5300-000	\$0.00	\$18,413.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 81] in DWC (Case No. 16-07209) entered on 5/20/2021.

479a	VICTOR L. GUMBS	02/05/2017	Wages	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

487	MARIAH SPRIGGSBRUCE	02/16/2017	Wages	Disallowed	5300-000	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 81] in DWC (Case No. 16-07209) entered on 5/20/2021.

523	ASHLEY SLOWE	07/20/2018	Wages	Disallowed	5300-000	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 81] in DWC (Case No. 16-07209) entered on 5/20/2021.

Case No. 16-07209-JMC

Case Name: DANIEL WEBSTER COLLEGE, INC.

Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso

Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
532b	DANIEL P. KISSEE	12/04/2020	Wages	Disallowed	5300-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 77] in DWC (Case No. 16-07209) entered on 5/19/2021.

128	BENJAMIN PATRI	10/31/2016	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$239.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT (Case No. 16-07207) entered on 1/15/2020.

163b	R.S. MCCULLOUGH	11/07/2016	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$9,446.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 81] in DWC (Case No. 16-07209) entered on 5/20/2021.

260a	DEBORAH BIDDLE	12/19/2016	Contributions to Employee Benefit Plans	Disallowed	5400-000	\$0.00	\$35,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 81] in DWC (Case No. 16-07209) entered on 5/20/2021.

333	PENSION BENEFIT GUARANTY CORPORATION	01/18/2017	Contributions to Employee Benefit Plans	Withdrawn	5400-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 3783] in ITT (Case No. 16-07207) filed on 1/17/2020.

102	ALIREZA TALEBIZADEH	10/27/2016	Deposits	Disallowed	5600-000	\$0.00	\$1,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT (Case No. 16-07207) entered on 1/15/2020.

104b	LESLIE REED	10/25/2016	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

120	KATHRYN V NOREEN	10/28/2016	Deposits	Disallowed	5600-000	\$0.00	\$2,670.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

240	CHRISTOPHER BOEN	12/12/2016	Deposits	Disallowed	5600-000	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

257A	RYAN RICHARD WENTWORTH	12/16/2016	Deposits	Disallowed	5600-000	\$0.00	\$82,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

269a	LEARNINGMATE SOLUTIONS INC.	12/22/2016	Deposits	Disallowed	5600-000	\$0.00	\$8,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 4111] in ITT (Case No. 16-07207) entered on 10/22/2020.

275	MISTY BROCK	12/26/2016	Deposits	Disallowed	5600-000	\$0.00	\$40,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
280a	LEARNINGMATE SOLUTIONS, INC.	12/28/2016	Deposits	Disallowed	5600-000	\$0.00	\$16,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

284	JORGE VILLALBA ET AL. & OTHERS SIMILARLY SITUATED	01/03/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3630] in ITT (Case No. 16-07207) entered on 9/25/2019.

311a	BENNY GERALD EWALD	01/11/2017	Deposits	Disallowed	5600-000	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3621] in ITT (Case No. 16-07207) entered on 9/25/2019.

346b	ERIC WILEY	01/23/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

366	WESTCHESTER FIRE INSURANCE COMPANY	01/25/2017	Deposits	Withdrawn	5600-000	\$0.00	\$179,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 93] in DWC (Case No. 16-07209) filed on 7/14/2021.

381b	ALLEGIANCY ACTING AGENT FOR FOR REVA NORFOLK, LLC	01/26/2017	Deposits	Disallowed	5600-000	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

394	RUIZHONG WANG	01/27/2017	Deposits	Disallowed	5600-000	\$0.00	\$9,146.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT (Case No. 16-07207) entered on 1/15/2020.

402	MALACHI C. LITTLE	01/28/2017	Deposits	Disallowed	5600-000	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

433	CINDY & JOSE MONTERO	01/27/2017	Deposits	Disallowed	5600-000	\$0.00	\$103,766.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

443b	WILLIAM FORD	01/30/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

461b	ALEXIS MINGHIN NG	01/30/2017	Deposits	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

EE	UNITED STATES TREASURY Internal Revenue Service PO Box 806531 Cincinnati OH 45280-6531	12/03/2021	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$61.21	\$61.21	\$61.21	\$0.00	\$0.00	\$0.00
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Claim Notes: Form 940 2021 EIN 26-4555980

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
5	FREDRICK NORFLEET	10/11/2016	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$5,600.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

92	DOUGLAS COUNTY TAX COMMISSIONER	10/17/2016	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$5,613.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 81] in DWC (Case No. 16-07209) entered on 5/20/2021.

196b	NASHUA WASTEWATER SYSTEMS	11/22/2016	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$10,969.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 4112] in ITT (Case No. 16-07207) entered on 10/22/2020.

244a	STATE OF ALABAMA, DEPARTMENT OF REVENUE	12/05/2016	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$111.99	\$111.99	\$111.99	\$0.00	\$0.00	\$0.00
270a	NICHOLAS PRICE	12/22/2016	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

334	PENSION BENEFIT GUARANTY CORPORATION	01/18/2017	Claims of Governmental Units	Withdrawn	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 3783] in ITT (Case No. 16-07207) filed on 1/17/2020.

335	PENSION BENEFIT GUARANTY CORPORATION	01/18/2017	Claims of Governmental Units	Withdrawn	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 3783] in ITT (Case No. 16-07207) filed on 1/17/2020.

336	STATE OF NEW JERSEY-DIVISION OF TAXATION	01/18/2017	Claims of Governmental Units	Withdrawn	5800-000	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 58] in DWC (Case No. 16-07209) filed on 8/6/2018.

374b	FRANCHISE TAX BOARD	01/25/2017	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$1,657.78	\$823.54	\$823.54	\$0.00	\$0.00	\$0.00
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Claim Notes: Allowed in part per Order [Doc 90] in DWC (Case no. 16-07209) entered on 6/23/2021. Allowed the 507(a)(8) claim of \$823.54, but disallowed all remaining asserted amounts.

465b	SABREENA MIDDLEBROOKS	01/30/2017	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

476	CONNECTICUT DEPARTMENT OF REVENUE SERVICES	02/03/2017	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
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Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
514A	MISSISSIPPI DEPARTMENT OF REVENUE	11/28/2017	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Amended on 10/12/2018 to \$0.00.

306	ILTAF AHMAD	01/06/2017	Unsecured Claims	Disallowed	5200-000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 81] in DWC (Case No. 16-07209) entered on 5/20/2021.

1	SYNAPTIC SOLUTIONS INC.	10/06/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$23,298.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

2	FOSSETT PAVING CO, LLC	10/10/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

3	LEIGH A. COUGHLIN	10/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 81] in DWC (Case No. 16-07209) entered on 5/20/2021.

4	CIRCLE UP MEDIA	10/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$19,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3620] in ITT (Case No. 16-07207) entered on 9/25/2019.

6	CARRIE NEWMAN	10/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

7	JARMIE JOHNSON	10/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,609.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

9	ARIEL L. FISHER	10/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

10	TAYLOR RAYMOND	10/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

12	ALBERT PIERCE	10/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

13	CHARLES BLOW	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
14	KENNETH R. CLEMENS	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

15	MITCHELL D. HUGHES	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$28,360.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

16	JAMES MATTHEWS	10/12/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,050.00	\$1,050.00	\$8.04	\$0.00	\$0.00	\$1,041.96
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Claim Notes: Final distribution results in a De Minimis Distribution
Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

17	CIRCLE UP MEDIA	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$17,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3620] in ITT (Case No. 16-07207) entered on 9/25/2019.

18	TIMOTHY T. A. JOHNSON	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$22,122.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

19	MBT WORLDWIDE,INC.	10/12/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$20,072.50	\$20,072.50	\$153.69	\$0.00	\$0.00	\$19,918.81
20	DAN PICARD	10/12/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$350.00	\$350.00	\$2.68	\$0.00	\$0.00	\$347.32

Claim Notes: Allowed as modified per Order [Doc 70] in DWC (Case No. 16-07209) entered on 4/21/2021. Modified from a priority claim to a general unsecured claim.
Final distribution results in a De Minimis Distribution
Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

21	TONYA GERS	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

22	BRITTANY NABORS	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

23	DYLAN CRAWFORD	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,709.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

24	MELISSA ALEJANDREZ	10/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

25	SAVINE KHEN	10/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 82] in DWC (Case No. 16-07209) entered on 5/20/2021.

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
26	HECTOR ALEXIS SANCHEZ	10/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$46,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

27	TALLAHASSEE MEDIA CORPORATION	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,567.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3770] in ITT (Case No. 16-07207) entered on 1/15/2020.

28	THE VILLAGE OF ORLAND PARK	10/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3979] in ITT (Case No. 16-07207) entered on 6/17/2020.

29	TARRELL HINES	10/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

30	ROCHELLE DENISE DAVIS	10/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

31	SCOTT BRAND	10/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,100.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

32	DELVIN P. DUMAS	10/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 82] in DWC (Case No. 16-07209) entered on 5/20/2021.

33	ELIZABETH LAGARON	10/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,307.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 81] in DWC (Case No. 16-07209) entered on 5/20/2021.

34	PREMIUM ELECTRIC COMPANY, INC.	10/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3770] in ITT (Case No. 16-07207) entered on 1/15/2020.

35	STEPHANIE CORDOVA	10/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$14,871.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

36	KIRSTIN CRABTREE	10/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,237.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

37	DESIREE PEREZ	10/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
38	DARRYL WOODARD	10/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

39	TYRONE LA'NEAR DUDLEY	10/16/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,669.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

40	ZACHARY CASTRO	10/16/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,969.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

41	JAMAR REED	10/16/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

42	KEVIN TARRELL DUNBAR	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

43	CARMEL UTILITIES	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$877.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

44	KATZ SAPPER & MILLER	10/17/2016	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$35,521.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Withdrawn per Order [Doc 1396] in ITT (Case No. 16-07207) entered on 3/9/2017.

45	DOMANIK GUTIERREZ	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

46	GRANITE STATE AUTOMATION	10/13/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$874.49	\$874.49	\$6.70	\$0.00	\$0.00	\$867.79
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Claim Notes: Final distribution results in a De Minimis Distribution
Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

47	ORREN C. BRADLEY III	10/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$26,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

48	WA VORPAHL INC	10/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3979] in ITT (Case No. 16-07207) entered on 6/17/2020.

49	HECTOR ALEXIS SANCHEZ	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$46,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
51	DORA LANDSCAPING COMPANY	10/18/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,913.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3770] in ITT (Case No. 16-07207) entered on 1/15/2020.

52	ANDRE COVINGTON	10/18/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

53	RICO LOGAN	10/18/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

54	SIDEAM M. RANDOLPH	10/18/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$29,027.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

55	EATON INTERPRETING SERVICES, INC.	10/18/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$60,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

56	WORXTIME, LLC	10/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$25,079.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3979] in ITT (Case No. 16-07207) entered on 6/17/2020.

57	SCAN BUSINESS SYSTEMS INC.	10/20/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$23,228.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3770] in ITT (Case No. 16-07207) entered on 1/15/2020.

58	PAUL W. GUILMETTE	10/21/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

59	JEREMY MURPHY	10/21/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$118.50	\$118.50	\$0.91	\$0.00	\$0.00	\$117.59
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Claim Notes: Final distribution results in a De Minimis Distribution
Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

60	JEREMY MURPHY	10/21/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$118.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 77] in DWC (Case No. 16-07209) entered on 5/19/2021.

61	HAMIM BIN ALAM RAFI	10/22/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$52,276.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

62	AARON JAMES LANDRUM	10/23/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$59,056.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
63	STEVEN PHARO	10/23/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,502.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

64	MY COLLEGE GUIDE	10/23/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$6,995.00	\$6,995.00	\$53.56	\$0.00	\$0.00	\$6,941.44
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Claim Notes: Allowed as filed per Order [Doc 3771] in ITT (Case No. 16-07207) entered on 1/15/2020. Filed an objection [Doc 3709] in ITT (Case No. 16-07207), but withdrew objection on the record.

65	PAPERGRAPHICS PRINT & COPY, INC	10/24/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$985.67	\$985.67	\$7.55	\$0.00	\$0.00	\$978.12
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Claim Notes: Final distribution results in a De Minimis Distribution
Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

66	FORT WAYNE STORAGE LLC - DBA DUPONT OFFICE & STORAGE	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

67	MUNN, INC	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,415.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

68	J. F. AHERN CO.	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

69	THE GRAPHIC EDGE	10/17/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,615.15	\$2,615.15	\$20.02	\$0.00	\$0.00	\$2,595.13
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Claim Notes: Final distribution results in a De Minimis Distribution
Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

70	PROFESSIONAL GUARD & PATROL, INC.	10/18/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,866.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

71	MCKINNON BROADCASTING CO.	10/20/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$21,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

72	KELLY CLEANING & SUPPLIES, INC.	10/18/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,773.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

73	GEORGE E MAYNE, PRESIDENT, MAYNE MECHANICAL LLC	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,460.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
74	NORTH STATE COMMUNICATIONS	10/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$701.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

75	STAFFMARK INVESTMENT, LLC	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,160.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

76	COMMERCIAL INVESTMENTS, LLC	10/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$585,787.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

77	CARMEN Z. BAKER	10/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$11,968.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

78	LUCENT MEDIA, LLC	10/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$96,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 4111] in ITT (Case No. 16-07207) entered on 10/22/2020.

79a	A & A SOLUTIONS	10/21/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

80	ONTARIO REFRIGERATION SERVICE INC. (ORSI)	10/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

82	DATASAVERS OF JACKSONVILLE	10/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$669.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

83	BRUCE WARREN II	10/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

84	SANJIB CHOWDHURY	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT (Case No. 16-07207) entered on 1/15/2020.

85	SHEMEKA DRUMMOND	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

86	DEBRA S. O'BRYAN FBO FMT CO IRA	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$93,532.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT (Case No. 16-07207) entered on 1/15/2020.

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
87	MICHELLE MAIER	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

89	SYNERGY ENVIRONMENTAL SERVICES, LLC	10/26/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$11,005.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3770] in ITT (Case No. 16-07207) entered on 1/15/2020.

91	SOUTH SUBURBAN CHAMBER OF COMMERCE	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

93	LIFESCRIPT INC.	10/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$14,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

94	MCMASTER-CARR SUPPLY COMPANY	10/21/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$86.60	\$86.60	\$0.66	\$0.00	\$0.00	\$85.94
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Claim Notes: Final distribution results in a De Minimis Distribution
Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

95	LENZY ELLOITT GAITER	10/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$24,688.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

96	LEADINGEDGE PERSONNEL	10/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,484.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

97	CASCADE HEALTHCARE SERVICES, LLC	10/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

98	PAUL LOUISSAINT	10/26/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$30,474.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

99	KIUMARS SETAYESH	10/26/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,415.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT (Case No. 16-07207) entered on 1/15/2020.

101	THOMAS BONNER	10/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$251.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT (Case No. 16-07207) entered on 1/15/2020.

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
103	BOSTON CLEANING CO. INC	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,337.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3770] in ITT (Case No. 16-07207) entered on 1/15/2020.

104a	LESLIE REED	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

105	TOCCARA PRECIOUS CLAY	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

106	GRANITE STATE GLASS	10/25/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$562.00	\$562.00	\$4.30	\$0.00	\$0.00	\$557.70
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Claim Notes: Final distribution results in a De Minimis Distribution
Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

107	FIELDEN HENDRY-SMITH	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

108	CERTIFIED RECORDS MANAGEMENT	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$439.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

109	GREENVILLE WATER	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$18.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

110	THE TRAINING ASSOCIATES CORPORATION	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

111	GREENVILLE WATER	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$364.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

112	GREENVILLE WATER	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$356.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

113	OUBE, NAJTV, HOUSTON OPCO, LLC	10/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

114	KUBE, NRJ TV, HOUSTON OPCO, LLC	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$15,984.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
115	MIKE E. BRADY	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 81] in DWC (Case No. 16-07209) entered on 5/20/2021.

117	JOSEPH DAVIS	10/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$166.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

118	LLEWELYN EVAN HUGHES IV	10/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT (Case No. 16-07207) entered on 1/15/2020.

119	LIFESCRIPT, INC.	10/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$14,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

121	JAYDEN M LE	10/29/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

123	CINDY M. IRWIN	10/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$925.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 81] in DWC (Case No. 16-07209) entered on 5/20/2021.

124	THE INTERIOR FOLIAGE COMPANY LLC	10/28/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$780.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

125	THE REGAL PRESS, INC.	10/27/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$11,664.33	\$287.34	\$2.20	\$0.00	\$0.00	\$285.14
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Claim Notes: Allowed in part per Order [Doc 4114] in ITT (Case No. 16-07207) entered on 10/22/2020. Allowed as modified in the amount of \$287.34.

Final distribution results in a De Minimis Distribution

Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

126	WINKLER ELECTRIC INC	10/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,402.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3979] in ITT (Case No. 16-07207) entered on 6/17/2020.

127b	JANITEK CLEANING SOLUTIONS	10/31/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,485.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

129	DOMINIC A. JACKSON	10/31/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
130	MCGILL'S, INC.	10/25/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$412.70	\$412.70	\$3.16	\$0.00	\$0.00	\$409.54

Claim Notes: Final distribution results in a De Minimis Distribution
Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

131	ONONDAGA COUNTY WATER AUTHORITY	10/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$260.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

132	ONONDAGA COUNTY WATER AUTHORITY	10/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$320.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

133	PARTY VISION, LLC	10/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3770] in ITT (Case No. 16-07207) entered on 1/15/2020.

135	PRIORITY BUILDING SERVICES, LLC.	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,331.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3770] in ITT (Case No. 16-07207) entered on 1/15/2020.

137	BRITTANY ZUBICK	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$31,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

138	HAROLD D. PATRICK, JR.	10/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

139	JOSTENS, INC.	10/25/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$541.17	\$541.17	\$4.14	\$0.00	\$0.00	\$537.03
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Claim Notes: Final distribution results in a De Minimis Distribution
Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

140	WOODARD, EMHARDT, MORIARTY, MCNETT & HENRY LLP	10/26/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,632.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3979] in ITT (Case No. 16-07207) entered on 6/17/2020.

141	ALPHA & OMEGA BUILDING SERVICES, INC.	10/28/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$25,633.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3620] in ITT (Case No. 16-07207) entered on 9/25/2019.

143	VIRENDER SINGH	11/01/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT (Case No. 16-07207) entered on 1/15/2020.

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
144	DEBRA W. JONES	11/03/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3622] in ITT (Case No. 16-07207) entered on 9/25/2019.

145	DEBRA W. JONES	11/03/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3622] in ITT (Case No. 16-07207) entered on 9/25/2019.

146	REGINALD JONES JR.	11/03/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

147	WORK OPPORTUNITIES UNLIMITED INC	11/03/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,646.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3620] in ITT (Case No. 16-07207) entered on 9/25/2019.

149	MICHELLE CRENSHAW	11/03/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

150	BARCOM TECHNOLOGY SOLUTIONS	11/03/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,234.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

151	JAMES CAMOZA	11/03/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,101.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

152	BETTY K. MULLINS	11/03/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,790.00	\$1,790.00	\$13.71	\$0.00	\$0.00	\$1,776.29
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Claim Notes: Final distribution results in a De Minimis Distribution

Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

153	VALERIE TAYLOR HOLLIS	11/03/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

154	MAJID FARAJPOUREDARI	11/03/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,758.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT (Case No. 16-07207) entered on 1/15/2020.

155	SOLOMON FISHER, III	11/05/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

156	CURTIS 1000, INC.	11/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$78,957.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3620] in ITT (Case No. 16-07207) entered on 9/25/2019.

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
157	ANTHONY WAYNE VENDING CO, INC.	11/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$97.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

158	ERIKA DAWN MOHR	11/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,194.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

159	GALE/ CENGAGE LEARNING	11/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,270.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3620] in ITT (Case No. 16-07207) entered on 9/25/2019.

161	WDBD FOX40/ WLOO TOUGALOO	11/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3979] in ITT (Case No. 16-07207) entered on 6/17/2020.

162	(CBMS) COMMERCIAL BUILDING MAINTENANCE SERVICES	11/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,768.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

163a	R.S. MCCULLOUGH	11/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$143,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 81] in DWC (Case No. 16-07209) entered on 5/20/2021.

164	DILLIN MERTZ	11/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$19,431.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

165	JIM TROMBLY PLUMBING, HEATING & COOLING INC.	11/07/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$5,830.00	\$5,830.00	\$44.64	\$0.00	\$0.00	\$5,785.36
166	MAXIMINO RIOS JR	11/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

167	MICHAEL P. KOVACS	11/04/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$22,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

168	NATIONAL FUEL GAS DISTRIBUTION CORPORATION	11/03/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$26.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
169	SUSAN MONACO	11/08/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$707.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3769] in ITT (Case No. 16-07207) entered on 1/15/2020.

170	CANDICE VILLAFUERTE	11/10/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

171	CANDICE VILLAFUERTE	11/10/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

172	KENDRICK SHEARD	11/10/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

173	STEPHANIE RIDDEL	11/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$17,722.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

174b	LAWRENCE L. SINSEL JR	11/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,834.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT (Case No. 16-07207) entered on 1/15/2020.

175	EMMA L. ROSS	11/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

176	STEPHANIE FISH	11/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$25,113.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

177	ZACHARY PAISLEY	11/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

178	IDAHO INDEPENDENT TELEVISION	11/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

179	INDEPENDENT TELEVISION COMPANY, INC.	11/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$54,979.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

180	GENERAL FIRE EQUIPMENT COMPANY, INC.	11/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$189.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
181	JAMES B. TAURING	11/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$44,676.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

182	JAMES H. YOUNG	11/14/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,590.00	\$4,590.00	\$35.14	\$0.00	\$0.00	\$4,554.86
183	LOUPE PHOTOGRAPHY & VIDEO	11/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,122.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

184	HIPPOPRESS LLC	11/15/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$900.00	\$900.00	\$6.89	\$0.00	\$0.00	\$893.11
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Claim Notes: Final distribution results in a De Minimis Distribution
Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

185	ERIC DAVIS	11/08/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,779.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT (Case No. 16-07207) entered on 1/15/2020.

187	ONE SOURCE TECHNOLOGY SOLUTIONS INC, LLC	11/15/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$642.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

188	TIMOTHY JOHNSON	11/16/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

189	MARQUIS LAMAR HOOPER	11/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

190	ASHLEY CUTTER	11/18/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

191	KEVIN R. BELL	11/18/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,187.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

192	YUSEF DEGHANI	11/20/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$147.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT (Case No. 16-07207) entered on 1/15/2020.

193	ESP, LLC	11/21/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,194.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
194	JONATHAN SIBLEY	11/22/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$58,702.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

195	TREVOR JAMAL ENGRAM	11/22/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

197b	MADISON SECURITY GROUP, INC.	11/22/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,658.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

199	NACIRA NICOLE HALL	11/22/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$34,883.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

200	BEST QUALIFIED CLEANING, INC.	11/14/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$596.00	\$596.00	\$4.56	\$0.00	\$0.00	\$591.44
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Claim Notes: Final distribution results in a De Minimis Distribution
Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

201	ONE SOURCE TECHNOLOGY SOLUTIONS, INC LLC	11/23/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$642.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

203	GRANT A. CONRY	11/26/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

204	MATTHEW HOLLERMANN	11/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

205	SHARON MARTELLA	11/28/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT (Case No. 16-07207) entered on 1/15/2020.

206	NATIONAL FIRST AID & SAFETY	11/28/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$79.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

207	YORK MAHONING MECHANICAL CONTRACTORS, INC.	11/28/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$326.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3979] in ITT (Case No. 16-07207) entered on 6/17/2020.

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
208	ASHLEY JOHNSON	11/28/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

209	XEROX EDUCATION SERVICES, LLC	11/28/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,207.01	\$1,207.01	\$9.24	\$0.00	\$0.00	\$1,197.77
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Claim Notes: Final distribution results in a De Minimis Distribution
Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

210	MEI ELLIS	11/29/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3770] in ITT (Case No. 16-07207) entered on 1/15/2020.

211b	PENNICHUCK WATER	11/30/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$14,134.39	\$14,134.39	\$108.22	\$0.00	\$0.00	\$14,026.17
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Claim Notes: Allowed in part per Order [Doc 78] in DWC (Case No. 16-07209) entered on 5/19/2021. Disallowed 503(b)(9) administrative expense claim of \$0.00 and allowed general unsecured claim.

212A	DEPARTMENT OF THE TREASURY	11/30/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Amended on 5/3/2021 to \$0.00.

213	JENIPHER BETH COWLEY	12/02/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

214	ALTON REESE	12/02/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

215	LEHR MIDDLEBROOKS VREELAND & THOMPSON, P.C.	12/05/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,380.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3770] in ITT (Case No. 16-07207) entered on 1/15/2020.

216	ONE SOURCE TECHNOLOGY SOLUTIONS INC, LLC	11/22/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$642.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

217	PUBLIC SERVICE OF NEW HAMPSHIRE DBA EVERSOURCE	11/21/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$21,355.19	\$21,355.19	\$163.51	\$0.00	\$0.00	\$21,191.68
218	SHIVELY CENTER, LLC	12/05/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$19,566.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.0.

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
219b	GRANITE STATE STAMPS	12/06/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$21.20	\$21.20	\$0.16	\$0.00	\$0.00	\$21.04

Claim Notes: Allowed in part per Order [Doc 71] in DWC (Case No. 16-07209) entered on 4/21/2021. Disallowed 503(b)(9) administrative expense claim of \$0.00 and allowed general unsecured claim.
Final distribution results in a De Minimis Distribution
Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

220	R S I HOLDINGS INC.	12/05/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,177.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

221	LUCENT MEDIA, LLC	12/06/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$15,466.00	\$15,466.00	\$118.42	\$0.00	\$0.00	\$15,347.58
222	WEI WU	12/05/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,488.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3769] in ITT (Case No. 16-07207) entered on 1/15/2020.

223	NAKEEF WRIGHT	12/06/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

224	BRADLEY-MORRIS, LLC DBA CIVLLIANJOBS, LLC	12/06/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

225	ALICIA MAE GINGRICH	12/06/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

226	ROBERT ALLEN PAYNTER III	12/06/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

227	NHTI ATHLETIC CALENDAR	12/07/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$995.00	\$995.00	\$7.62	\$0.00	\$0.00	\$987.38
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Claim Notes: Final distribution results in a De Minimis Distribution
Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

228	ADHERE, INC.	12/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

229	MCS, INC.	12/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$18,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

230	STEVEN PRICE	12/08/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
231	ROXANNE RILEY	12/08/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$126,052.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

232	CHUNBIAO HU	12/09/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,619.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT (Case No. 16-07207) entered on 1/15/2020.

234	AMERICAN FOOD & VENDING CORPORATION	12/09/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$742.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

235	JOSEPH CAMPBELL (TIMOTHY)	12/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$31,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

236	EDWARD JOHN PEREZ	12/09/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$39,758.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

237	GREER ANNE WAGNER	12/09/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

238	MIN SONG	12/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT (Case No. 16-07207) entered on 1/15/2020.

239	DALE L. COPLEY, JR.	12/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$13,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

241	SUZANNE FRANKLIN	12/09/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$32,453.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

242	JEANA CUZZUPE	12/06/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$28,157.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

243	GEORGE CHEEKS	12/05/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$17,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

245	LEIGHTON A. WHITE, INC.	12/05/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$9,093.00	\$9,093.00	\$69.63	\$0.00	\$0.00	\$9,023.37
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Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
246	EMERY B. CARTER	12/02/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

247	SOLAR CLEANING	12/02/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$34,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

248	TODD CUSHMAN	12/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$25,295.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

249	DAVID O. PANIAGUA RAMIREZ	12/14/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$11,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

250	RYAN F. RUSHING	12/15/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$14,689.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

251	PATRICK LEYBA	12/15/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$28,468.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

252	JOHN E. PERTEET	12/15/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$46,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

253	BRITTNEY LJ JOHNSON	12/15/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,449.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

254	ECONOMY PLUMBING, INC.	12/15/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$594.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3770] in ITT (Case No. 16-07207) entered on 1/15/2020.

255	JANITORIAL MANAGEMENT INCORPORATED	12/16/2016	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$17,416.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 2933] in ITT (Case No. 16-07207) filed on 9/14/2018.

256	DENNIS THOMPSON	12/16/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$793.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT (Case No. 16-07207) entered on 1/15/2020.

258	CHRISTOPHER CANCELLIERE	12/16/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$58,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
259	JOSEPH CANCELLIERE	12/16/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$144,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3625] in ITT (Case No. 16-07207) entered on 9/25/2019.

260b	DEBORAH BIDDLE	12/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$652,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 81] in DWC (Case No. 16-07209) entered on 5/20/2021.

261	HELEN G. JOHNSON	12/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$31,287.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

262	JEREMY ARMSTRONG	12/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

263	VOID CLAIMANT		General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Voided due to data entry error.

264	JINGBO PI	12/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT (Case No. 16-07207) entered on 1/15/2020.

265	LI WANG	12/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT (Case No. 16-07207) entered on 1/15/2020.

266	BETH SANDERS	12/20/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$41,125.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

267	DERRICK MATOLA	12/21/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

268	JOHN W. GUYINN	12/21/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

269c	LEARNINGMATE SOLUTIONS INC.	12/22/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$32,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 4111] in ITT (Case No. 16-07207) entered on 10/22/2020.

270b	NICHOLAS PRICE	12/22/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
271	KEVIN DEON BROWN	12/23/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

272	SONYA PALMER	12/23/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

274	NATHANIEL A. WHARTON	12/26/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

276	VINCENT HUTCHINSON	12/26/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

277	NPC INTERNATIONAL INC	12/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$293.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

278	JESSICA RENDLE	12/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

280c	LEARNINGMATE SOLUTIONS, INC.	12/28/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$17,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

281	JASON JENKINS	12/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$60,754.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

282	MARKUS ANDREW CLARK	01/01/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

283	ROBERT PASSMORE, JR.	01/02/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

285	MICHAEL J. BELL, JR.	01/03/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$39,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

286	KEVIN DEON BROWN	01/03/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
287	GOOGLE INC.	01/03/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$855,121.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Notice of Withdrawal [Doc 3758] in ITT (Case No. 16-07207) filed on 1/14/2020.

288	JESSICA BELANGER	01/03/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$33,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

289	BENJAMIN ALAN COLE	01/05/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$52.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT (Case No. 16-07207) entered on 1/15/2020.

291	ANTHONY COLEY	12/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,150.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

292	JACOB MICHAEL BOREN	12/27/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$29,351.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

293	BENJAMIN LEE RUTHERFORD	12/28/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

294	VHMNETWORK LLC	01/04/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3770] in ITT (Case No. 16-07207) entered on 1/15/2020.

295	RUMMY SULLIMAN	01/06/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

296	ARGELIA VILLASENOR	01/06/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$39,313.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

297	DAMON POKE	01/05/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$43,999.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

298	ULREY FOODS, INC. DBA FLYERS PIZZA	01/06/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$829.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3979] in ITT (Case No. 16-07207) entered on 6/17/2020.

299	WILLIAM WALLACE	01/09/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$364.19	\$364.19	\$2.79	\$0.00	\$0.00	\$361.40
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Claim Notes: Final distribution results in a De Minimis Distribution
Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

Case No. 16-07209-JMC

Case Name: DANIEL WEBSTER COLLEGE, INC.

Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso

Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
300	MICHELLE CHESNUT	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,017.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

301	YAN SUN	01/06/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$11,097.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT (Case No. 16-07207) entered on 1/15/2020.

302	TIMOTHY DEL GREEN	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

303	SODEXO OPERATIONS, LLC	01/09/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$125,205.28	\$125,205.28	\$958.67	\$0.00	\$0.00	\$124,246.61
304	ARUN ANBUMANI	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3768] in ITT (Case No. 16-07207) entered on 1/15/2020.

305	ROWMAN & LITTLEFIELD DBA BERNAN	01/10/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$283.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3770] in ITT (Case No. 16-07207) entered on 1/15/2020.

307	EUGENE SCOTT, JR.	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$24,998.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3622] in ITT (Case No. 16-07207) entered on 9/25/2019.

308	MASON A. CUMMINGS	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

310	SAMANTHA YOUNG	01/11/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$34,664.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

311b	BENNY GERALD EWALD	01/11/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$12,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3621] in ITT (Case No. 16-07207) entered on 9/25/2019.

312	TUONG G. THAI	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT (Case No. 16-07207) entered on 1/15/2020.

313	MAY H NGUYEN AND STANLEY THAI	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,401.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT (Case No. 16-07207) entered on 1/15/2020.

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
314	CHASE MADISON LEONARD	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,007.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

315	HEATHER ALLEN	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$26,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

316	GEORGE A. HURLBURT	01/12/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$63,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

317	JOHN GREENE JR	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

318	ACME SIGN, INC.	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,110.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

319	JENNY MARIE ELLIS	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$35,226.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 81] in DWC (Case No. 16-07209) entered on 5/20/2021.

320	MISTY KILLINDER	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,968.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

321	CLIFFORD A. WELLS	01/16/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$13,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

322	SIDNEY BLAKE ADDISON	01/16/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

323	ERICA WARREN	01/16/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$34,638.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

324	KAMERON REED DAVIS	01/16/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$10,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

325	CHANTELLE Y. SUBLETT	01/17/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$57,418.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

Case No. 16-07209-JMC

Case Name: DANIEL WEBSTER COLLEGE, INC.

Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso

Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
326	SHENGTAO YAO PROFESSIONAL CORPORATION	01/17/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$15,027.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3769] in ITT (Case No. 16-07207) entered on 1/15/2020.

327	LAUREN TRAVIS KAHLE	01/18/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$292.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 81] in DWC (Case No. 16-07209) entered on 5/20/2021.

328	BLAKE BRENDLINGER	01/18/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,640.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

329	ELIZABETH W. FRANKLIN	01/18/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$11,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

330	RAMZI THEODORE NASSAR	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$23,566.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

331	EUGENE SCOTT, JR.	01/09/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$24,998.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3622] in ITT (Case No. 16-07207) entered on 9/25/2019.

332	DONALD L. MEIER	01/13/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT (Case No. 16-07207) entered on 1/15/2020.

337	MICHAEL SHORT	01/18/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$45,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

338A	LIBERTY MUTUAL INSURANCE COMPANY	01/19/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$683,605.67	\$683,605.67	\$5,234.21	\$0.00	\$0.00	\$678,371.46
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Claim Notes: Amended on 8/19/2021.

339	JOB CASE, INC.	01/19/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$16,770.00	\$16,770.00	\$128.40	\$0.00	\$0.00	\$16,641.60
340	ITT EDUCATIONAL SERVICES, INC.	01/20/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Deemed Withdrawn per Order [Doc 4454] in ITT (Case No. 16-07207) entered on 8/18/2021.

341	BOBBIE LYDIA MUNIZ	01/19/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,590.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
342A	ESI SERVICE CORP.	01/20/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$9,630,752.65	\$9,630,752.65	\$87,739.49	\$0.00	\$0.00	\$9,543,013.16

Claim Notes: Amended on 8/26/2021. Order [Doc 4454] in ITT (Case No. 16-07207) entered on 8/18/2021 authorized Trustee to amend claim and claim was to be allowed as amended upon filing. Payment made pursuant to Order entered on 06/27/2023, Doc 5306

343	JOHN A. YENA	01/20/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 57] in DWC (Case No. 16-07209) filed on 2/27/2018.

344	ANGELA DUMAS	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$35,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

345	SHEILA MORING	01/20/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

346a	ERIC WILEY	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$60,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

347	ORDES SERVICES, LLC	01/20/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT (Case No. 16-07207) entered on 5/21/2020. Corrected Order [Doc 5159] entered in ITT on 2/10/2023.

348	SAMANTHA SEIFERT	01/20/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$25,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

349	VANTIV, LLC	01/23/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$0.00	\$500.00	\$3.83	\$0.00	\$0.00	\$496.17
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Claim Notes: Allowed as filed per Order [Doc 3979] in ITT (Case No. 16-07207) entered on 6/17/2020. Filed an objection [Doc 3879] in ITT (Case No. 16-07207), but withdrew objection on the record. Final distribution results in a De Minimis Distribution Per Order entered on 06/27/2023, Doc 5306, funds will be paid to the Court.

350	GREG AGOPIAN	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,570,256.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT (Case No. 16-07207) entered on 1/15/2020.

351	LIRONG LIN	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$15,778.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT (Case No. 16-07207) entered on 1/15/2020.

352	JOSEPH MICHAEL ESWAY	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,696.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 81] in DWC (Case No. 16-07209) entered on 5/20/2021.

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
354	DAWN BELTON	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

355	LIJUAN YANG	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT (Case No. 16-07207) entered on 1/15/2020.

356	MARIA GRISEL CARNERO GONZALEZ	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

357	STORMIE M. GRAHAM	01/23/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$48.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT (Case No. 16-07207) entered on 1/15/2020.

359a	STUDENT CU CONNECT CUSO, LLC ("CUSO")	01/24/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$141,264,422.66	\$127,844,857.00	\$978,877.75	\$0.00	\$0.00	\$26,865,979.25
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Claim Notes: Allowed in part per Order [Doc 3463] in ITT (Case No. 16-07207) entered on 6/14/2019. Pursuant to Court-approved settlement with claimant, claim was allowed in a reduced amount and secured claim was disallowed. Allowed amount: \$127,844,857.00

360	ITT MANUFACTURING ENTERPRISES LLC	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

361	JOSEPH LOVELL	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$12,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT (Case No. 16-07207) entered on 1/15/2020.

362	SARAN CONDE	01/17/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$31,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

364	ANTHONY T. CAPOZZI	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$34,752.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

365	W.W. GRAINGER	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$810.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3979] in ITT (Case No. 16-07207) entered on 6/17/2020.

367	DEREK Z. KILLION	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

368	RYAN ATKERSON	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,423.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

Case No. 16-07209-JMC

Case Name: DANIEL WEBSTER COLLEGE, INC.

Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso

Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
369	JUSTIN H. LOTTIG	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,425.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3768] in ITT (Case No. 16-07207) entered on 1/15/2020.

371	TERRY LAWRENCE CORNISH	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

372	BRIAN A. SCOFIELD	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$33,529.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

373	KATHLEEN ANNE BACHHUBER	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 81] in DWC (Case No. 16-07209) entered on 5/20/2021.

374a	FRANCHISE TAX BOARD	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$203.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Allowed in part per Order [Doc 90] in DWC (Case no. 16-07209) entered on 6/23/2021. Allowed the 507(a)(8) claim of \$823.54, but disallowed all remaining asserted amounts.

375	JEFFREY D. SPANGLER	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$119,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

376	EUGENE SCOTT JR.	01/25/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$24,998.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3622] in ITT (Case No. 16-07207) entered on 9/25/2019.

377	PAUL K. KU	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,934.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 81] in DWC (Case No. 16-07209) entered on 5/20/2021.

378	JOHN MACNEIL	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

379	NATIONAL CITY INVESTMENT LP	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,647,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

380	OMAR VERDINEZ	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,428.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

381a	ALLEGIANCY ACTING AGENT FOR REVA NORFOLK, LLC	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,358,645.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
382	TRT ENTERPRISES, LLC DBA STRATEGIC JANITORIAL SOLUTIONS	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,389.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3979] in ITT (Case No. 16-07207) entered on 6/17/2020.

383A	SOUTHERN NEW HAMPSHIRE UNIVERSITY	01/26/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$816,743.44	\$816,743.44	\$6,253.61	\$0.00	\$0.00	\$810,489.83
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Claim Notes: Amended on 8/11/2021.

384	VECTREN ENERGY DELIVERY	01/26/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$101.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 1696] in ITT (Case No. 16-07207) filed on 5/24/2017.

385	VECTREN ENERGY DELIVERY	01/26/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$119.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 1696] in ITT (Case No. 16-07207) filed on 5/24/2017.

386	VECTREN ENERGY DELIVERY	01/26/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$119.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 1696] in ITT (Case No. 16-07207) filed on 5/24/2017.

387	VECTREN ENERGY DELIVERY	01/26/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$12,754.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 1696] in ITT (Case No. 16-07207) filed on 5/24/2017.

388	CAPITAL HEALTH ASSOCIATES L.P.	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,544,866.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

389	JAMES JOHNSON	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

390	ALICIA NOTTER	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

391	VERONICA DELVADA WILLIAMS	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

392	BRIGHTVIEW LANDSCAPE SERVICES	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,942.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3620] in ITT (Case No. 16-07207) entered on 9/25/2019.

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
393	TIMOTHY BICKEL	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

395a	FEDERAL INSURANCE COMPANY	01/27/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 4229] in ITT (Case No. 16-07207) filed on 3/9/2021.

396b	ACE AMERICAN INSURANCE COMPANY	01/27/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 4229] in ITT (Case No. 16-07207) filed on 3/9/2021.

397c	INDEMNITY INSURANCE COMPANY OF NORTH AMERICA	01/27/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 4229] in ITT (Case No. 16-07207) filed on 3/9/2021.

398	ALEXANA HOME FULL SERVICE	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,964.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

399	BRIAN KEISER	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,519.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT (Case No. 16-07207) entered on 1/15/2020.

400	VINSON LONGLEY	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

401	SARA JO SCHMIDT	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

403	RONNYE BERNICE STEWART	01/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$49,916.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

404	WHITNEY LESHEA KING	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$19,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

406	JADE DIXON	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

407	BRANDON L. CLARK	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
408	VALERIA JOHNSON	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

409	BRANDON HAYES	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

410	RICHARD CRADDOCK	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$35,435.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

411	AUSTIN RYDZEWSKI	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$399,595.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

412	KARRI HEDDEN	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

413	LIRONG LIN	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,017.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT (Case No. 16-07207) entered on 1/15/2020.

414b	AKESHA S. FRANKS	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$12,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

415	SAMUEL DEBELLA	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018

416	ZHU TIAN	01/29/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,293.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT (Case No. 16-07207) entered on 1/15/2020.

418	VOID CLAIMANT		General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Voided due to data entry error.

419	JAZMYN MCKINNEY	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

420	AKESHA S. FRANKS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$25,480.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
421	JOSEPH TAYLOR	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

422	THOMAS A. SCHWARZE	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

423	ANNE M. KELLER	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$13,577.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

424A	JORGE VILLALBA ET AL. & OTHERS SIMILARLY SITUATED	01/30/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$099,896,000.00	\$099,896,000.00	\$8,421,642.84	\$0.00	\$0.00	\$1,474,357.16
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Claim Notes: Claimant inadvertently referenced that the claim was an "amendment to Claim No. 1285" but the correct reference should have been "amendment to Claim No. 424." Claim was subsequently amended again on 9/20/2021 pursuant to Order [Doc 3079] in ITT entered on 11/30/2018. Allowed amount: \$1,099,896,000.00

425	RUBY WINFREY	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

426	1-290 LIMITED PARTNERSHIP	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$370,555.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

427	OP BY SUN CROSS, LLC. DBA: OFFICE PRIDE COMMERCIAL CLEANING SERVICES	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,510.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

428	MATT CARTER	01/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$12,871.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

429	KYERRA IVORY	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$32,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

430	VOID CLAIMANT		General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Voided due to data entry error.

431b	PACIFIC EMPLOYERS INSURANCE COMPANY	01/27/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Notice of Withdrawal [Doc 4229] in ITT (Case No. 16-07207) filed on 3/9/2021.

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
432b	WESTCHESTER FIRE INSURANCE COMPANY	01/27/2017	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Notice of Withdrawal [Doc 4229] in ITT (Case No. 16-07207) filed on 3/9/2021.

434a	SAMUEL MORRIS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 81] in DWC (Case No. 16-07209) entered on 5/20/2021.

435	ANGELA DELANA HICKS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

436	CHRISTOPHER K. ELLINGSON	01/26/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [4421] in ITT (Case No. 16-07207) entered on 7/28/2021.

437	PROCYON PROPERTIES, LLC	01/30/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$62,750.72	\$62,750.72	\$480.47	\$0.00	\$0.00	\$62,270.25
438	MARY L. HENRY	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

439	EXECUTIVE EDUCATIONAL ASSOCIATES DBA ALPHA BETA KAPPA NATIONAL HONOR SOCIETY	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,860.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

440	JAKE D. ANDRY	01/24/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,002.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

441	BAI CENTURY, LLC.	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$242,417.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

442	CHRISTOPHER L. WALTERS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

443a	WILLIAM FORD	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
445	PERRY WILLIAM ROBINSON	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

446	MANUEL JEAN	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

447	DAVID FLORES	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

448	RASHANA HUIZAR	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

449	NICOLE JOHNSON	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

450	REGINALD RASHAD COSTEN	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$28,676.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

452	JEREMY IAN CUMMINGS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$90,624.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

454	SHAUN SMITH	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

455	LEON BLYE	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

456	TALIA STOKES	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$73,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

457b	FOLLETT HIGHER EDUCATION GROUP, INC.	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$65,618.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3771] in ITT (Case No. 16-07207) entered on 1/15/2020.

458	GLENN CORTES	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
459	NESTOR RAFAEL AYALA	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

460	AKESHA S. FRANKS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$25,480.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

461a	ALEXIS MINGHIN NG	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$20,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

465a	SABREENA MIDDLEBROOKS	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

471	DERRICK C. MARTIN	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$51,634.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

472	CAPITAL HEALTH ASSOCIATES L.P.	01/30/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,544,866.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

478	VOID CLAIMANT		General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Voided due to data entry error.

492	OHIO DEPARTMENT OF COMMERCE DIVISION OF UNCLAIMED FUNDS	03/10/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 82] in DWC (Case No. 16-07209) entered on 5/20/2021.

497	UNITED STATES ON BEHALF OF U.S. DEPARTMENT OF EDUCATION	03/13/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,544,738.11	\$1,544,738.11	\$11,827.69	\$0.00	\$0.00	\$1,532,910.42
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Claim Notes: Allowed in part per Order [Doc 4014] in ITT (Case No. 16-07207) entered on 7/15/2020. Pursuant to Court-approved settlement with claimant, claim was allowed in the amount of \$1,544,738.11 and all other asserted amounts, including unliquidated amounts, were disallowed.

463	CARLTON JONES	01/31/2017	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

Case No. 16-07209-JMCCase Name: DANIEL WEBSTER COLLEGE, INC.Claims Bar Date: 01/30/2017Trustee Name: Deborah J. CarusoDate: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
464	STEVEN KING	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$86,622.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

466	JERRY M. BROWN	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$46,199.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT (Case No. 16-07207) entered on 1/15/2020.

467b	MOSES CLARK	02/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

468	CRYSTAL D. UNDERWOOD	02/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$59,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

469	VICTORIA C. PYLES	02/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$47,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

470	KARI HEATH-SHULTZ	02/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

474	JESSICA L. DEW	02/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

475	OLGA QUEVEDO	02/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$7,714.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

477	KAVITHA VALLIAPPAN	02/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$9,823.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3768] in ITT (Case No. 16-07207) entered on 1/15/2020.

Case No. 16-07209-JMC

Case Name: DANIEL WEBSTER COLLEGE, INC.

Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso

Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
479b	VICTOR L. GUMBS	02/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$46,062.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

480	COLLEGE PUBLICATIONS, INC (NHTI ATHLETIC CALENDAR)	02/07/2017	Tardy General Unsecured § 726(a) (3)	Allowed	7200-000	\$0.00	\$995.00	\$995.00	\$0.00	\$0.00	\$0.00	\$995.00
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Claim Notes: Tardy filed claim.

481	GERTRUDE CECILIA NELSON	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$6,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

482	THIERRY JACOBSONE	01/31/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$1,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3769] in ITT (Case No. 16-07207) entered on 1/15/2020.

483	LOOMIS	01/31/2017	Tardy General Unsecured § 726(a) (3)	Allowed	7200-000	\$0.00	\$914.95	\$914.95	\$0.00	\$0.00	\$0.00	\$914.95
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Claim Notes: Tardy filed claim.

484	NEVADA POWER COMPANY DBS NV ENERGY	02/03/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$14,822.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3946] in ITT entered on 5/21/2020. Corrected Order [Doc 5159] in ITT entered on 2/10/2023.

485	AIRSTRON, INC.	02/07/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$3,379.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

486	PALACE THEATRE TRUST	02/07/2017	Tardy General Unsecured § 726(a) (3)	Allowed	7200-000	\$0.00	\$495.00	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00
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Claim Notes: Tardy filed claim.

488	MARION MCNEILLIE, JEFFREY MCNEILLIE, KYLE GROOM	02/24/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

Case No. 16-07209-JMCCase Name: DANIEL WEBSTER COLLEGE, INC.Claims Bar Date: 01/30/2017Trustee Name: Deborah J. CarusoDate: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
489	JESUS MARCANO	02/27/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

490	MATTHEW ROBERT WATERSTRADT	03/07/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$12,120.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

491	JON DONOHUE	03/09/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

493	RODDRICK C. GOODJOHN III	03/10/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

494	RODDRICK C. GOODJOHN III	03/10/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

495	RODDRICK C. GOODJOHN III	03/10/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

496	CESAR LOPEZ	03/14/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$20,770.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

498	SHEILA WILLIAMS	03/13/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$52,857.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

499	ABRAM MOODY	03/14/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$31,649.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
500	THE STEPHEN PHILLIPS MEMORIAL SCHOLARSHIP FUND, INC.	03/13/2017	Tardy General Unsecured § 726(a) (3)	Allowed	7200-000	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00

Claim Notes: Tardy filed claim.

501	CITY OF TEMPE	03/21/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$1,840.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3931] in ITT (Case No. 16-07207) entered on 5/20/2020.

502	TREVOR BOBO	03/24/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$48,829.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

503	JAMES GRAY	04/10/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

504	KYLE QUISENBERRY	04/22/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$62,572.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

505	ELIZABETH HICKS	04/23/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$41,540.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

506	TREVOR JERMAINE CHRISTIAN	05/01/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

507	PHYLLIS SCHERER	05/05/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$9,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

508	JOSIAH HILL	07/06/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$8,235.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
509	CARRIE LANCASTER	08/02/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

510	SANDRA LUZ YZAGUIRRE	08/16/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

512	CALEB JERRELL KEIRSEY	09/09/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$101,529.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3079] in ITT (Case No. 16-07207) entered on 11/30/2018.

513	PARADIGM PLUMBING HEATING & AIR CONDITIONING	10/30/2017	Tardy General Unsecured § 726(a) (3)	Allowed	7200-000	\$0.00	\$5,989.59	\$5,989.59	\$0.00	\$0.00	\$0.00	\$5,989.59
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Claim Notes: Tardy filed claim.

516	NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION	12/11/2017	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$6,293.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 77] in DWC (Case No. 16-07209) entered on 5/19/2021.

517	ROBERT AZZALINA	01/25/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3626] in ITT (Case No. 16-07207) entered on 9/25/2019.

518	BREANNE STEWART	01/28/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$36,933.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3621] in ITT (Case No. 16-07207) entered on 9/25/2019.

519	BREANA BAKIS	01/29/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$28,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3621] in ITT (Case No. 16-07207) entered on 9/25/2019.

520a	SCOTT SEXTON	02/11/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$54,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3626] in ITT (Case No. 16-07207) entered on 9/25/2019.

Case No. 16-07209-JMC

Case Name: DANIEL WEBSTER COLLEGE, INC.

Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso

Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
521	KRISTINE MACHLEIT	03/04/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Order [Doc 3625] in ITT (Case No. 16-07207) entered on 9/25/2019.

522	TIMOTHY WHITE	06/21/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3626] in ITT (Case No. 16-07207) entered on 9/25/2019.

524	OMAR MUSTAFA	11/22/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3625] in ITT (Case No. 16-07207) entered on 9/25/2019.

525	DAVID BROWN	11/25/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3632] in ITT (Case No. 16-07207) entered on 9/25/2019.

526	DAVID BROWN	11/25/2018	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3632] in ITT (Case No. 16-07207) entered on 9/25/2019.

527	ROBERT WHITNEY	05/14/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$37,214.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 4113] in ITT (Case No. 16-07207) entered on 10/22/2020.

528b	CHRISTOPHER D. MALLET	06/23/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	,499,953,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3621] in ITT (Case No. 16-07207) entered on 9/25/2019.

529	ANTONIO REDDICK	06/24/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3621] in ITT (Case No. 16-07207) entered on 9/25/2019.

530	CRYSTAL HAWKINS	08/05/2019	Tardy General Unsecured § 726(a) (3)	Disallowed	7200-000	\$0.00	\$42,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Order [Doc 3930] in ITT (Case No. 16-07207) entered on 5/20/2020.

Case No. 16-07209-JMC

Case Name: DANIEL WEBSTER COLLEGE, INC.

Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso

Date: 8/3/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
531	SIARAH PHILLIPS	02/13/2020	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 3930] in ITT (Case No. 16-07207) entered on 5/20/2020.												
532c	DANIEL P. KISSEE	12/04/2020	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 77] in DWC (Case No. 16-07209) entered on 5/19/2021.												
533	VOID CLAIMANT	08/03/2022	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Voided due to data entry error.												
534	KAREN BARKER	08/03/2022	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 105] in DWC (Case No. 16-07209) entered on 10/26/2022.												
535	JACOB VIREGAN	08/18/2022	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: Order [Doc 105] in DWC (Case No. 16-07209) entered on 10/26/2022.												
244b	STATE OF ALABAMA, DEPARTMENT OF REVENUE	12/05/2016	Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00
							795,961,775.32	241,210,921.90	\$9,905,592.18	\$0.00	\$0.00	31,305,329.72

Case No. 16-07209-JMC
Case Name: DANIEL WEBSTER COLLEGE, INC.
Claims Bar Date: 01/30/2017

Trustee Name: Deborah J. Caruso
Date: 8/3/2023

CLAIM CLASS SUMMARY TOTALS

Claim Class	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
Claims of Governmental Units	\$27,715.04	\$1,246.74	\$1,246.74	\$0.00	\$0.00	\$0.00
Contributions to Employee Benefit Plans	\$44,885.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	\$502,527.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Penalties § 726(a)(4)	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00
General Unsecured § 726(a)(2)	\$1,271,106,138.86	\$1,240,733,215.97	\$9,513,999.10	\$0.00	\$0.00	\$1,231,219,216.87
Income Taxes - Internal Revenue Service (post-petition)	\$7,123.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Chapter 7 Administrative Expenses	\$93,275.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pers. Prop. and Intangibles--Consensual Liens (UCC, chattel, PMSI)	\$8,819,048.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Real Estate--Non-consensual Liens (judgments, mechanics liens)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Real Property Tax Liens (pre-petition)	\$10,969.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tardy General Unsecured § 726(a)(3)	\$1,504,321,584.83	\$12,894.54	\$0.00	\$0.00	\$0.00	\$12,894.54
Trustee Compensation	\$450,368.78	\$450,368.78	\$378,027.77	\$0.00	\$0.00	\$72,341.01
Trustee Expenses	\$870.30	\$870.30	\$0.00	\$0.00	\$0.00	\$870.30
Unsecured Claims	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wages	\$10,572,261.55	\$12,318.57	\$12,318.57	\$0.00	\$0.00	\$0.00

Exhibit D

TRUSTEE'S PROPOSED DISTRIBUTION

Case No.: 16-07209-JMC-7A
Case Name: DANIEL WEBSTER COLLEGE, INC.
Trustee Name: Deborah J. Caruso

Balance on hand: \$1,862,721.11

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Amount
122a	NADINE CHAMBERLIN (GENE GRAVELLE)	\$0.00	\$0.00	\$0.00	\$0.00

Total to be paid to secured creditors: \$0.00

Remaining balance: \$1,862,721.11

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Deborah J. Caruso, Trustee Fees	\$450,368.78	\$378,027.77	\$72,341.01
Deborah J. Caruso, Trustee Expenses	\$870.30	\$0.00	\$870.30
Rubin & Levin, PC, Attorney for Trustee Fees	\$368,984.44	\$368,984.44	\$0.00
Rubin & Levin, PC, Attorney for Trustee Expenses	\$6,043.67	\$6,043.67	\$0.00
BGBC Partners, LLP, Accountant for Trustee Fees	\$38,629.46	\$38,629.46	\$0.00
BGBC Partners, LLP, Accountant for Trustee Expenses	\$1,082.70	\$1,082.70	\$0.00
A&G Realty Partners, LLC, Auctioneer for Trustee Fees	\$109,250.00	\$109,250.00	\$0.00
Other: McKool Smith, P.C., Attorney for Trustee Fees	\$22,999.50	\$22,999.50	\$0.00
Other: Robins Kaplan, LLP, Attorney for Trustee Fees	\$2,286.36	\$2,286.36	\$0.00
Other: McKool Smith, P.C., Attorney for Trustee Expenses	\$1,024.31	\$1,024.31	\$0.00
Other: Robins Kaplan, LLP, Attorney for Trustee Expenses	\$3.44	\$3.44	\$0.00
Other: McClintock & Associates, P.C., Accountant for Trustee Fees	\$1,722.70	\$1,722.70	\$0.00
Other: A&G Realty Partners, LLC, Realtor for Trustee Fees	\$215,400.00	\$215,400.00	\$0.00

Other: A&G Realty Partners, LLC, Realtor for Trustee Expenses	\$2,000.00	\$2,000.00	\$0.00
Other: CorsumIT, LLC, Consultant for Trustee Fees	\$49,167.55	\$49,167.55	\$0.00
Other: Electronic Strategies, Inc., Other Professional Fees	\$132,246.23	\$132,246.23	\$0.00
Other: Ezra Goldman, Other Professional Fees	\$10,157.80	\$10,157.80	\$0.00
Other: Mark A. Huber, Other Professional Fees	\$118,100.00	\$118,100.00	\$0.00
Other: Omni Management Group, Other Professional Fees	\$44,061.71	\$44,061.71	\$0.00
Other: G&E Real Estate Mgmt Svcs, Inc., Management Company for Trustee Fees	\$80,791.97	\$80,791.97	\$0.00
Other: CorsumIT, LLC, Consultant for Trustee Expenses	\$7,543.59	\$7,543.59	\$0.00
Other: Electronic Strategies, Inc., Other Professional Expenses	\$30,824.41	\$30,824.41	\$0.00

Total to be paid for chapter 7 administrative expenses: \$73,211.31
Remaining balance: \$1,789,509.80

Applications for prior chapter fees and administrative expenses have been filed as follows: NONE

Total to be paid to prior chapter administrative expenses: \$0.00
Remaining balance: \$1,789,509.80

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$13,565.31 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Payment
EE	United States Treasury	\$61.21	\$61.21	\$0.00
ER	United States Treasury	\$156.02	\$156.02	\$0.00
8	DEBORA L. LOWKE	\$298.91	\$298.91	\$0.00
11	ROSE E. LAFONTAINE	\$278.95	\$278.95	\$0.00
88	JENNIFER EVERLY	\$700.40	\$700.40	\$0.00
122b	NADINE CHAMBERLIN (GENE GRAVELLE)	\$913.54	\$913.54	\$0.00
134	WILLIAM R. MARQUIS	\$161.58	\$161.58	\$0.00
136	JEREMY JOHN MURPHY	\$481.19	\$481.19	\$0.00
160	DEBORA L. LOWKE	\$71.31	\$71.31	\$0.00
198	MARILYN FRANKLAND	\$194.71	\$194.71	\$0.00
244a	STATE OF ALABAMA, DEPARTMENT OF REVENUE	\$111.99	\$111.99	\$0.00
370Aa	RACHEL V. CASTILLO	\$147.46	\$147.46	\$0.00

370Ab	LAURA I. CLEAVES	\$415.92	\$415.92	\$0.00
370Ac	CATHERINE A CONNELL	\$449.80	\$449.80	\$0.00
370Ad	STEVEN P. COOPER	\$138.44	\$138.44	\$0.00
370Ae	SCOTT CORBETT	\$182.03	\$182.03	\$0.00
370Af	DENISE K DUKELOW	\$372.37	\$372.37	\$0.00
370Ag	KRYSTAL A GARLOCK	\$178.98	\$178.98	\$0.00
370Ah	AMANDA M GIBBONS	\$386.81	\$386.81	\$0.00
370Ai	TODD A GORDON	\$349.51	\$349.51	\$0.00
370Aj	WAYNE A GOULET	\$443.12	\$443.12	\$0.00
370Ak	DAVID M HUBER	\$238.83	\$238.83	\$0.00
370Al	SOPHIA P JOHNSON	\$623.98	\$623.98	\$0.00
370Am	YD KOUMARIANOS	\$449.02	\$449.02	\$0.00
370An	MICHAEL R LAMBERT	\$208.32	\$208.32	\$0.00
370Ao	JAMES F LINDSAY	\$513.28	\$513.28	\$0.00
370Ap	FUJIA LU	\$475.96	\$475.96	\$0.00
370Aq	JAMES F MATTHEWS	\$657.73	\$657.73	\$0.00
370Ar	JANET M PROULX	\$241.49	\$241.49	\$0.00
370As	KENNETH M RICHARDSON	\$786.80	\$786.80	\$0.00
370At	JODY A SHAW	\$560.35	\$560.35	\$0.00
370Au	MICHAEL W TEASDALE	\$720.18	\$720.18	\$0.00
370Av	LOUIS H WINSLOW	\$521.58	\$521.58	\$0.00
374b	FRANCHISE TAX BOARD	\$823.54	\$823.54	\$0.00
476	CONNECTICUT DEPARTMENT OF REVENUE SERVICES	\$250.00	\$250.00	\$0.00

Total to be paid to priority claims: \$0.00

Remaining balance: \$1,789,509.80

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$1,240,733,215.97 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.9 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
16	JAMES MATTHEWS	\$1,050.00	\$8.04	\$1.52
19	MBT WORLDWIDE, INC.	\$20,072.50	\$153.69	\$29.18
20	DAN PICARD	\$350.00	\$2.68	\$0.51

46	GRANITE STATE AUTOMATION	\$874.49	\$6.70	\$1.27
59	JEREMY MURPHY	\$118.50	\$0.91	\$0.17
64	MY COLLEGE GUIDE	\$6,995.00	\$53.56	\$10.17
65	PAPERGRAPHICS PRINT & COPY, INC	\$985.67	\$7.55	\$1.43
69	THE GRAPHIC EDGE	\$2,615.15	\$20.02	\$3.80
94	MCMaster-CARR SUPPLY COMPANY	\$86.60	\$0.66	\$0.13
106	GRANITE STATE GLASS	\$562.00	\$4.30	\$0.82
125	THE REGAL PRESS, INC.	\$287.34	\$2.20	\$0.42
130	MCGILL'S, INC.	\$412.70	\$3.16	\$0.60
139	JOSTENS, INC.	\$541.17	\$4.14	\$0.79
152	BETTY K. MULLINS	\$1,790.00	\$13.71	\$2.60
165	JIM TROMBLY PLUMBING, HEATING & COOLING INC.	\$5,830.00	\$44.64	\$8.47
182	JAMES H. YOUNG	\$4,590.00	\$35.14	\$6.68
184	HIPPOPRESS LLC	\$900.00	\$6.89	\$1.31
200	BEST QUALIFIED CLEANING, INC.	\$596.00	\$4.56	\$0.87
209	XEROX EDUCATION SERVICES, LLC	\$1,207.01	\$9.24	\$1.76
211b	PENNICHUCK WATER	\$14,134.39	\$108.22	\$20.55
212A	DEPARTMENT OF THE TREASURY	\$0.00	\$0.00	\$0.00
217	PUBLIC SERVICE OF NEW HAMPSHIRE DBA EVERSOURCE	\$21,355.19	\$163.51	\$31.04
219b	GRANITE STATE STAMPS	\$21.20	\$0.16	\$0.03
221	LUCENT MEDIA, LLC	\$15,466.00	\$118.42	\$22.48
227	NHTI ATHLETIC CALENDAR	\$995.00	\$7.62	\$1.44
245	LEIGHTON A. WHITE, INC.	\$9,093.00	\$69.63	\$13.21
299	WILLIAM WALLACE	\$364.19	\$2.79	\$0.53
303	SODEXO OPERATIONS, LLC	\$125,205.28	\$958.67	\$181.99
338A	LIBERTY MUTUAL INSURANCE COMPANY	\$683,605.67	\$5,234.21	\$993.67
339	JOB CASE, INC.	\$16,770.00	\$128.40	\$24.38
342A	ESI SERVICE CORP.	\$9,630,752.65	\$87,739.49	\$0.00
349	VANTIV, LLC	\$500.00	\$3.83	\$0.73
359a	STUDENT CU CONNECT CUSO, LLC ("CUSO")	\$127,844,857.00	\$978,877.75	\$185,833.13
383A	SOUTHERN NEW HAMPSHIRE UNIVERSITY	\$816,743.44	\$6,253.61	\$1,187.21
424A	JORGE VILLALBA ET AL. &	\$1,099,896,000.00	\$8,421,642.84	\$1,598,790.29

	OTHERS SIMILARLY SITUATED			
437	PROCYON PROPERTIES, LLC	\$62,750.72	\$480.47	\$91.21
497	United States on behalf of U.S. Department of Education	\$1,544,738.11	\$11,827.69	\$2,245.41

Total to be paid to timely general unsecured claims: \$1,789,509.80

Remaining balance: \$0.00

Tardily filed claims of general (unsecured) creditors totaling \$12,894.54 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
480	COLLEGE PUBLICATIONS, INC (NHTI ATHLETIC CALENDAR)	\$995.00	\$0.00	\$0.00
483	LOOMIS	\$914.95	\$0.00	\$0.00
486	PALACE THEATRE TRUST	\$495.00	\$0.00	\$0.00
500	THE STEPHEN PHILLIPS MEMORIAL SCHOLARSHIP FUND, INC.	\$4,500.00	\$0.00	\$0.00
513	PARADIGM PLUMBING HEATING & AIR CONDITIONING	\$5,989.59	\$0.00	\$0.00

Total to be paid to tardily filed general unsecured claims: \$0.00

Remaining balance: \$0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$7.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
244b	STATE OF ALABAMA, DEPARTMENT OF REVENUE	\$7.00	\$0.00	\$0.00

Total to be paid for subordinated claims: \$0.00

Remaining balance: \$0.00